



The Banking System in Turkey Selected Consolidated Tables by Banks

December 2017

Report Code: DE21

May 2017



Summary information about the consolidated capital adequacy ratio

(December 2017)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	574,633	86,375	15.03
Deposit Banks	564,487	84,733	15.01
State-owned Commercial Banks	201,062	28,978	14.41
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	93,973	13,718	14.60
Türkiye Halk Bankası A.Ş.	55,417	7,533	13.59
Türkiye Vakıflar Bankası T.A.O.	51,673	7,727	14.95
Privately-owned Commercial Banks	201,114	29,265	14.55
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	0	0	-
Anadolubank A.Ş.	4,096	587	14.32
Fibabanka A.Ş.	4,427	712	16.09
Şekerbank T.A.Ş.	5,915	845	14.29
Turkish Bank A.Ş.	360	52	14.47
Türk Ekonomi Bankası A.Ş.	18,524	2,913	15.72
Türkiye İş Bankası A.Ş.	96,136	14,576	15.16
Yapı ve Kredi Bankası A.Ş.	71,656	9,579	13.37
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	162,311	26,490	16.32
Alternatifbank A.Ş.	4,563	779	17.07
Arap Türk Bankası A.Ş.	1,268	219	17.28
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	4,049	701	17.32
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	31,870	4,876	15.30
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	5,432	960	17.67
ICBC Turkey Bank A.Ş.	2,305	320	13.90
ING Bank A.Ş.	12,643	2,421	19.15
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	26,471	3,835	14.49
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	73,709	12,377	16.79
Development and Investment Banks	10,146	1,642	16.18
Aktif Yatırım Bankası A.Ş.	2,457	332	13.52
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	7,689	1,310	17.03

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

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

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	142,163	185,294	21,531	348,988	140,443	236,619	15,695	392,758	1,720	-51,325	5,836	-43,770	-2,455	52,001	-4,980	44,565
Deposit Banks	138,730	181,137	21,499	341,366	137,020	232,043	15,625	384,688	1,711	-50,906	5,874	-43,322	-2,390	51,591	-5,020	44,181
State-owned Commercial Banks	36,090	57,053	7,344	100,487	42,397	57,027	4,060	103,484	-6,307	26	3,284	-2,997	6,476	-517	-2,591	3,369
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,750	24,267	3,444	42,460	20,462	22,465	2,063	44,991	-5,713	1,801	1,380	-2,531	5,836	-2,463	-840	2,533
Türkiye Halk Bankası A.Ş.	11,472	15,500	2,078	29,051	11,628	16,208	1,397	29,234	-156	-708	681	-183	59	672	-529	202
Türkiye Vakıflar Bankası T.A.O.	9,868	17,286	1,822	28,977	10,306	18,354	599	29,260	-438	-1,067	1,222	-283	581	1,274	-1,222	633
Privately-owned Commercial Banks	58,454	77,958	8,257	144,669	54,429	106,750	6,256	167,435	4,025	-28,792	2,001	-22,766	-5,402	30,392	-2,184	22,806
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	15,656	24,629	1,633	41,918	15,524	31,240	1,189	47,953	132	-6,610	444	-6,034	33	6,889	-448	6,474
Anadolubank A.Ş.	772	955	117	1,844	693	1,119	27	1,840	79	-164	89	5	-56	167	-90	21
Fibabanka A.Ş.	1,279	902	127	2,307	531	2,039	16	2,586	748	-1,138	111	-278	-768	1,127	-105	254
Şekerbank T.A.Ş.	1,178	1,239	202	2,618	1,244	2,255	131	3,630	-67	-1,016	71	-1,012	78	1,039	-63	1,054
Türkisch Bank A.Ş.	109	76	6	191	109	103	22	234	0	-27	-16	-44	0	26	12	37
Türk Ekonomi Bankası A.Ş.	3,733	2,477	1,173	7,382	3,831	5,115	1,173	10,119	-98	-2,639	0	-2,737	12	2,764	-7	2,769
Türkiye İş Bankası A.Ş.	19,258	27,647	2,966	49,871	16,742	36,513	2,844	56,099	2,516	-8,865	122	-6,228	-4,038	10,027	-479	5,510
Yapı ve Kredi Bankası A.Ş.	16,469	20,033	2,035	38,537	15,754	28,365	855	44,974	715	-8,332	1,181	-6,437	-664	8,354	-1,003	6,687
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	44,187	46,125	5,898	96,210	40,194	68,266	5,309	113,769	3,992	-22,140	589	-17,559	-3,464	21,716	-246	18,007
Alternatifbank A.Ş.	1,475	1,766	86	3,327	847	2,661	117	3,625	629	-896	-31	-298	-626	899	32	305
Arap Türk Bankası A.Ş.	651	529	2	1,183	647	532	2	1,180	4	-2	0	2	-3	3	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,717	1,313	5	3,034	693	2,709	32	3,434	1,024	-1,397	-27	-400	-1,015	1,402	27	414
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	11,284	9,750	1,266	22,300	12,940	10,335	843	24,117	-1,656	-585	423	-1,818	1,515	877	-337	2,054
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,056	1,578	84	2,719	903	2,861	218	3,982	153	-1,283	-134	-1,264	-204	1,363	137	1,296
ICBC Turkey Bank A.Ş.	480	1,735	3	2,218	367	2,083	4	2,453	114	-348	-1	-235	-114	351	1	239
ING Bank A.Ş.	4,457	1,999	330	6,786	4,630	4,216	86	8,932	-172	-2,217	244	-2,146	186	2,214	-244	2,156
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5,222	7,013	533	12,768	4,689	12,240	1,081	18,010	532	-5,227	-548	-5,242	-566	4,788	560	4,762
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,844	20,443	3,590	41,877	14,480	30,628	2,927	48,036	3,363	-10,185	663	-6,159	-2,638	9,840	-421	6,780
Development and Investment Banks	3,433	4,157	32	7,622	3,423	4,576	70	8,070	10	-419	-38	-448	-65	409	40	384
Aktif Yatırım Bankası A.Ş.	784	691	12	1,487	737	709	67	1,513	47	-19	-55	-27	-40	13	57	29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	88	77	0	165	114	72	2	189	-26	5	-2	-24	27	-4	2	25
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,561	3,389	20	5,971	2,572	3,795	1	6,367	-11	-405	19	-397	-52	400	-19	329

(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	228,106	83,069	167,994	199,051	66,246	89,584	834,050	351,251	113,062	82,319	44,710	15,033	227,675	834,050	88	2,099	86,038	154,796	51,646	22	294,680	-123,232	-32,093	-363	-455	-434	-138,113	-294,690
Deposit Banks	226,281	80,485	164,598	197,091	65,538	88,737	822,731	348,779	110,525	80,676	43,040	14,145	225,566	822,731	72	1,772	84,256	154,051	51,393	0	291,545	-122,570	-31,812	-334	0	0	-136,829	-291,545
State-owned Commercial Banks	97,360	22,582	50,335	59,096	25,410	23,593	278,376	126,661	33,660	29,882	13,029	2,484	72,659	278,376	0	0	20,453	46,067	22,925	0	89,445	-29,301	-11,078	0	0	0	-49,066	-89,445
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33,439	8,150	25,130	34,323	13,023	7,074	121,140	54,146	10,527	14,238	5,276	807	36,145	121,140	0	0	10,892	29,047	12,216	0	52,154	-20,707	-2,377	0	0	0	-29,070	-52,154
Türkiye Halk Bankası A.Ş.	33,493	9,538	13,550	11,056	6,024	9,114	82,775	40,025	12,713	9,229	3,126	291	17,391	82,775	0	0	4,321	7,930	5,733	0	17,984	-6,531	-3,175	0	0	0	-8,278	-17,984
Türkiye Vakıflar Bankası T.A.O.	30,427	4,894	11,655	13,717	6,362	7,405	74,461	32,490	10,419	6,415	4,628	1,386	19,123	74,461	0	0	5,240	9,090	4,976	0	19,306	-2,063	-5,525	0	0	0	-11,718	-19,306
Privately-owned Commercial Banks	79,762	35,789	68,093	89,619	24,230	36,796	334,289	134,584	51,047	28,099	18,189	7,692	94,677	334,289	0	0	39,994	71,429	16,538	0	127,961	-54,822	-15,258	0	0	0	-57,881	-127,961
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	21,720	10,669	18,596	26,961	5,413	7,209	90,567	36,002	17,923	7,796	4,032	1,752	23,062	90,567	0	0	10,800	22,929	3,661	0	37,389	-14,283	-7,254	0	0	0	-15,853	-37,389
Anadolubank A.Ş.	1,534	592	944	958	145	658	4,831	2,329	1,084	205	88	6	1,117	4,831	0	0	739	869	139	0	1,747	-795	-493	0	0	0	-460	-1,747
Fibabanka A.Ş.	1,125	1,023	877	1,688	242	376	5,332	2,207	1,353	527	445	0	799	5,332	0	0	350	1,244	241	0	1,835	-1,082	-330	0	0	0	-423	-1,835
Şekerbank T.A.Ş.	2,814	932	1,076	2,357	252	1,351	8,783	4,885	1,308	894	227	1	1,468	8,783	0	0	182	2,130	252	0	2,565	-2,072	-376	0	0	0	-117	-2,565
Türkisch Bank A.Ş.	234	50	33	47	0	62	426	245	62	23	0	0	96	426	0	0	10	47	0	0	57	-11	-12	0	0	0	-34	-57
Türk Ekonomi Bankası A.Ş.	7,308	1,447	3,758	7,207	1,765	1,784	23,269	11,500	2,933	2,702	122	1	6,012	23,269	0	0	1,056	7,085	1,765	0	9,906	-4,192	-1,486	0	0	0	-4,228	-9,906
Türkiye İş Bankası A.Ş.	26,136	10,545	22,227	30,452	10,124	16,742	116,225	41,268	14,444	9,341	7,810	3,256	40,107	116,225	0	0	12,896	22,642	6,868	0	42,396	-15,133	-3,899	0	0	0	-23,364	-42,396
Yapı ve Kredi Bankası A.Ş.	18,891	10,532	20,583	19,947	6,290	8,613	84,855	36,146	11,940	6,611	5,465	2,677	22,016	84,855	0	0	13,971	14,482	3,613	0	32,066	-17,255	-1,408	0	0	0	-13,403	-32,066
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	49,160	22,113	46,171	48,377	15,898	28,348	210,066	87,534	25,818	22,695	11,822	3,968	58,230	210,066	72	1,772	23,810	36,555	11,930	0	74,139	-38,446	-5,477	-334	0	0	-29,882	-74,139
Alternatifbank A.Ş.	1,546	535	1,587	1,357	163	322	5,510	2,430	1,288	889	274	0	629	5,510	0	0	697	1,083	163	0	1,944	-884	-753	0	0	0	-307	-1,944
Arag Türk Bankası A.Ş.	583	103	315	226	19	175	1,422	511	123	386	5	0	396	1,422	72	0	0	221	19	0	312	0	-20	-71	0	0	-221	-312
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,860	799	996	1,028	106	184	4,972	2,147	1,460	672	27	0	667	4,972	0	0	324	1,001	106	0	1,431	-287	-661	0	0	0	-483	-1,431
Clitbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,626	3,475	6,195	12,623	5,936	6,677	42,531	15,205	5,422	5,491	3,505	1,463	11,446	42,531	0	0	704	9,118	4,473	0	14,295	-7,579	-1,947	0	0	0	-4,769	-14,295
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,180	636	788	1,187	227	520	6,537	3,893	590	158	337	0	1,559	6,537	0	45	630	850	227	0	1,751	-713	0	0	0	0	-1,039	-1,751
ICBC Turkey Bank A.Ş.	376	1,199	425	790	371	369	3,530	1,283	326	688	354	255	624	3,530	0	873	0	436	116	0	1,425	-907	0	-263	0	0	-255	-1,425
ING Bank A.Ş.	4,017	2,364	4,022	4,311	497	1,100	16,311	7,436	3,065	1,381	944	91	3,395	16,311	0	0	2,641	3,367	406	0	6,414	-3,419	-701	0	0	0	-2,295	-6,414
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	7,825	3,073	8,702	7,681	2,225	5,277	34,782	14,629	4,467	4,460	1,518	485	9,223	34,782	0	0	4,242	6,163	1,740	0	12,144	-6,804	-1,395	0	0	0	-3,946	-12,144
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	22,148	9,931	23,140	19,174	6,355	13,722	94,470	40,002	9,077	8,568	4,858	1,674	30,291	94,470	0	854	14,572	14,316	4,681	0	34,423	-17,854	0	0	0	0	-16,568	-34,423
Development and Investment Banks	1,825	2,584	3,396	1,960	708	847	11,320	2,472	2,537	1,643	1,670	889	2,109	11,320	16	327	1,782	745	253	22	3,145	-663	-281	-29	-455	-434	-1,284	-3,145
Aktif Yatırım Bankası A.Ş.	510	461	771	690	242	263	2,937	991	648	435	19	0	844	2,937	0	0	336	671	242	0	1,249	-481	-187	0	0	0	-581	-1,249
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	106	37	65	98	21	124	451	90	130	95	24	10	102	451	16	0	74	11	22	123	0	-94	-29	0	0	0	0	-123
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,209	2,087	2,559	1,172	445																							

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	16,381	25,169	7,106	3,856	2,995	7,559	63,066	-1,380	-3,226	-9,998	-28,022	-9,793	-7,578	-59,998	-108,144	-8,051	82,783	130,175	44,415	-138,109	3,069	
Deposit Banks	16,381	25,169	7,106	2,563	2,886	7,559	61,663	-1,390	-2,826	-9,004	-28,022	-9,793	-7,578	-58,613	-107,507	-7,697	82,025	128,592	44,486	-136,848	3,051	
State-owned Commercial Banks	647	1,549	811	217	547	2,370	6,141	85	-67	-674	-1,384	-504	-2,382	-4,927	-28,570	-9,596	20,590	44,900	22,968	-49,078	1,214	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	210	454	0	0	0	0	664	85	83	-3	-295	0	0	-130	-20,411	-1,840	10,889	28,752	12,216	-29,070	535	
Türkiye Halk Bankası A.Ş.	100	151	774	217	504	2,370	4,117	0	-151	-671	-378	-504	-2,382	-4,086	-6,431	-3,175	4,424	7,770	5,733	-8,290	31	
Türkiye Vakıflar Bankası T.A.O.	336	944	37	0	43	0	1,360	0	0	0	0	-711	0	0	-711	-1,727	-4,581	5,277	8,378	5,019	-11,718	648
Privately-owned Commercial Banks	8,307	12,844	93	463	0	5,189	26,897	-107	-20	-2,367	-14,368	-4,248	-5,195	-26,306	-46,623	-2,433	37,720	57,525	12,290	-57,888	591	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,822	5,607	51	0	0	0	7,480	0	0	0	0	-5,169	-1,589	0	-6,758	-12,461	-1,647	10,851	17,760	2,072	-15,853	722
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-795	-493	739	869	139	-460	0
Fibabanka A.Ş.	0	0	0	7	0	5,189	5,196	0	0	0	0	-7	0	-5,195	-5,202	-1,082	-330	350	1,244	241	-429	-6
Şekerbank T.A.Ş.	27	0	42	6	0	0	75	-27	0	-42	-6	0	0	0	-75	-2,072	-376	182	2,130	252	-117	0
Türkisch Bank A.Ş.	81	20	0	0	0	0	100	-81	-20	0	0	0	0	0	-101	-11	-12	10	47	0	-34	0
Türk Ekonomi Bankası A.Ş.	2,426	18	0	0	0	0	2,444	0	0	-439	-1,948	-43	0	-2,430	-1,766	-1,468	616	5,138	1,722	-4,228	14	0
Türkiye İş Bankası A.Ş.	749	758	0	450	0	0	1,958	0	0	-989	0	-714	0	-1,703	-14,383	-3,140	11,897	23,092	6,154	-23,364	255	0
Yapı ve Kredi Bankası A.Ş.	3,203	6,441	0	0	0	0	9,644	0	0	-897	-7,238	-1,902	0	-10,038	-14,053	5,033	13,074	7,244	1,710	-13,403	-394	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,427	10,777	6,202	1,882	2,338	0	28,626	-1,367	-2,740	-5,962	-12,270	-5,040	0	-27,380	-32,314	4,332	23,715	26,167	9,228	-29,882	1,246	0
Alternatifbank A.Ş.	0	77	1	0	0	0	78	-36	-1	0	0	0	0	0	-38	-920	-678	699	1,083	163	-307	40
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72	-20	-71	221	19	-221	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	129	246	198	0	0	0	574	0	0	0	0	-528	0	-528	-158	-415	522	473	106	-483	46	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,292	710	1,659	842	972	0	5,475	-770	-1,491	-888	-1,118	-1,233	0	-5,500	-7,057	-2,728	1,474	8,842	4,212	-4,769	-25	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	9	0	0	0	9	0	-38	0	-1	0	0	-39	-712	7	639	849	227	-1,039	-30	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-907	873	-263	436	116	-255	0	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	-2,222	2,457	857	1,247	303	-2,295	348	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,661	4,168	147	0	0	0	5,977	0	0	0	-4,286	-812	0	-5,098	-5,142	2,774	4,389	1,877	928	-3,946	879	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,148	2,418	4,187	1,040	1,367	0	12,159	-561	-1,209	-3,290	-4,217	-2,893	0	-12,170	-15,268	2,062	15,470	11,139	3,154	-16,568	-11	0
Development and Investment Banks	0	0	0	1,293	109	0	1,403	9	-400	-994	0	0	0	-1,385	-637	-353	758	1,583	-71	-1,262	18	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-481	-187	336	671	242	-581	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,293	109	0	1,403	9	-400	-994	0	0	0	-1,385	-172	-73	451	838	-324	-703	18	0

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	14.69	11.08	6.04	2.84	4.33	1.29
Deposit Banks	14.66	11.08	6.03	2.84	4.32	1.29
State-owned Commercial Banks	14.01	10.10	6.26	2.72	4.67	1.41
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	4.78	1.68
Türkiye Vakıflar Bankası T.A.O.	15.96	12.11	6.51	3.54	4.81	1.72
Privately-owned Commercial Banks	14.72	11.23	6.06	2.76	4.07	1.15
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	14.55	10.52	5.93	2.76	3.73	1.02
Anadolubank A.Ş.	17.58	14.86	4.98	4.27	3.58	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.	15.31	13.45	4.54	3.20	3.18	1.40
Türkiye İş Bankası A.Ş.	14.79	8.98	6.16	1.90	4.15	0.71
Yapı ve Kredi Bankası A.Ş.	14.15	13.42	6.43	3.41	4.33	1.59
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	16.07	13.15	5.40	3.37	4.18	1.39
Alternatifbank 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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	16.38	14.08	6.44	3.97	5.15	1.73
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	17.26	13.95	5.97	3.55	4.49	1.42
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	12.39	11.31	4.61	2.49	3.78	1.41
ICBC Turkey Bank A.Ş.	14.39	14.81	4.14	3.45	3.45	1.72
ING Bank A.Ş.	15.25	10.54	4.79	2.57	2.92	0.37
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	15.70	13.06	4.89	3.49	4.35	1.60
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	16.41	-	6.67	-	4.82	-
Aktif Yatırım Bankası A.Ş.	21.06	0.00	7.82	0.00	7.23	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	17.82	0.00	9.81	0.00	6.52	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	14.90	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)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Türkiye Banking System	62,324	131,411	50,265	153,870	289,119	117,392	29,669	834,050	108,819	344,730	80,979	94,402	74,253	32,289	98,579	834,050	-46,494	-213,319	-30,714	59,468	214,866	85,103	-68,910	0
Deposit Banks	61,931	130,309	49,335	151,764	284,739	115,397	29,256	822,731	108,361	343,228	80,099	93,067	71,127	29,918	96,930	822,731	-46,430	-212,919	-30,765	58,697	213,611	85,479	-67,674	0
State-owned Commercial Banks	23,030	27,316	12,275	60,620	100,145	46,888	8,102	278,376	37,142	125,921	29,522	33,192	16,685	6,221	29,692	278,376	-14,112	-98,605	-17,247	27,427	83,460	40,667	-21,590	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,500	5,019	6,264	30,956	43,682	18,849	2,970	121,140	21,224	53,645	9,900	14,505	6,080	1,600	14,187	121,140	-7,724	-48,626	-3,635	16,451	37,602	17,249	-11,316	0
Türkiye Halk Bankası A.Ş.	1,585	14,313	3,969	19,871	28,274	12,733	2,030	82,775	7,932	40,295	11,420	10,229	4,249	1,581	7,068	82,775	-6,347	-25,982	-7,451	9,641	24,025	11,152	-5,038	0
Türkiye Vakıflar Bankası T.A.O.	7,946	7,984	2,042	9,793	28,189	15,305	3,202	74,461	7,986	31,981	8,202	8,458	6,356	3,040	8,437	74,461	-40	-23,997	-6,160	1,335	21,833	12,265	-5,235	0
Privately-owned Commercial Bank	26,280	59,579	24,272	55,560	116,325	39,952	12,321	334,289	42,807	136,169	31,671	34,507	32,755	14,610	41,770	334,289	-16,528	-76,590	-7,399	21,053	83,570	25,342	-29,449	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,591	14,848	8,002	13,664	35,962	11,197	1,303	90,567	9,947	35,584	10,356	8,995	11,508	3,409	10,767	90,567	-4,356	-20,736	-2,354	4,669	24,453	7,788	-9,464	0
Anadolubank A.Ş.	544	688	652	1,634	1,037	155	120	4,831	398	2,456	1,098	205	88	6	579	4,831	147	-1,768	-446	1,428	949	149	-459	0
Fibabanka A.Ş.	189	1,117	543	1,599	1,599	124	162	5,332	249	2,270	1,081	708	277	317	429	5,332	-60	-1,152	-539	890	1,322	-194	-268	0
Şekerbank T.A.Ş.	469	1,870	1,103	692	3,329	782	538	8,783	692	4,619	1,099	811	493	328	740	8,783	-224	-2,750	4	-119	2,837	454	-202	0
Turkish Bank A.Ş.	67	135	33	97	79	0	17	426	26	252	62	23	0	0	63	426	40	-117	-29	74	79	0	-46	0
Türk Ekonomi Bankası A.Ş.	802	7,207	1,222	3,338	7,976	1,923	802	23,269	2,525	12,021	2,750	2,372	302	614	2,685	23,269	-1,723	-4,814	-1,528	966	7,674	1,308	-1,883	0
Türkiye İş Bankası A.Ş.	13,856	15,598	5,845	19,195	39,789	15,241	6,701	116,225	19,722	42,265	6,990	11,999	11,983	6,048	17,218	116,225	-5,865	-26,668	-1,144	7,196	27,806	9,193	-10,518	0
Yapı ve Kredi Bankası A.Ş.	4,762	18,117	6,872	15,342	26,554	10,530	2,679	84,855	9,249	36,701	8,235	9,393	8,103	3,887	9,288	84,855	-4,487	-18,584	-1,363	5,948	18,451	6,643	-6,609	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,622	43,415	12,787	35,585	68,268	28,557	8,832	210,066	28,412	81,139	18,906	25,368	21,687	9,087	25,467	210,066	-15,790	-37,724	-6,119	10,217	46,581	19,470	-16,635	0
Alternatifbank A.Ş.	86	1,293	169	938	2,116	700	209	5,510	194	2,228	1,009	523	725	353	479	5,510	-109	-935	-840	415	1,391	347	-270	0
Arap Türk Bankası A.Ş.	19	703	84	344	217	19	35	1,422	277	391	97	382	40	0	236	1,422	-258	313	-13	-38	177	19	-201	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	20	997	465	881	2,019	454	137	4,972	87	1,708	613	884	896	303	482	4,972	-67	-712	-148	-2	1,123	151	-345	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,187	6,677	1,685	5,015	14,900	9,395	671	42,531	6,957	14,891	4,832	6,422	3,803	1,564	4,061	42,531	-2,770	-8,215	-3,147	-1,407	11,098	7,831	-3,390	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	319	2,697	1,003	824	1,256	235	203	6,537	734	3,341	452	211	678	296	825	6,537	-415	-644	551	613	578	-61	-622	0
ICBC Turkey Bank A.Ş.	407	518	256	408	1,427	493	20	3,530	254	1,317	330	688	354	255	332	3,530	153	-798	-74	-280	1,073	238	-312	0
ING Bank A.Ş.	687	3,684	1,376	3,200	6,190	761	413	16,311	1,437	6,169	701	1,770	3,102	1,181	1,950	16,311	-750	-2,485	675	1,430	3,088	-421	-1,537	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,366	8,112	1,934	7,047	10,804	4,504	1,015	34,782	3,374	14,721	3,995	3,784	3,802	1,279	3,827	34,782	-2,007	-6,610	-2,061	3,262	7,003	3,225	-2,812	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,531	18,734	5,815	16,927	29,338	11,997	6,128	94,470	15,098	36,373	6,877	10,704	8,287	3,856	13,275	94,470	-9,567	-17,639	-1,062	6,223	21,051	8,141	-7,147	0
Development and Investment Banks	393	1,101	930	2,106	4,380	1,995	413	11,320	458	1,501	880	1,335	3,126	2,371	1,649	11,320	-64	-400	51	771	1,254	-376	-1,236	0
Aktif Yatırım Bankası A.Ş.	52	510	461	679	783	242	210	2,937	420	991	647	435	19	0	424	2,937	-367	-482	-187	244	764	242	-214	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	71	147	37	43	98	44	12	451	38	92	130	75	33	20	62	451	33	55	-94	-33	65	23	-50	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	270	445	433	1,385	3,499	1,709	191	7,932	0	418	102	824	3,074	2,351	1,163	7,932	270	27	331	561	425	-642	-972	0

Risk profile according to the geographical concentration, USD Million

(December 2017)

	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	Other receivables
Banks																
Turkish Banking System	198,990	3,186	996	43	0	71,808	353,343	183,965	90,197	2,831	1,082	25	0	0	566	29,231
Deposit Banks	197,022	3,184	996	43	0	71,114	345,563	183,418	89,786	2,810	1,082	25	0	0	566	28,763
State-owned Commercial Banks	68,134	2,818	730	5	0	17,901	100,878	62,185	40,778	675	476	0	0	0	318	11,488
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,109	173	173	0	0	9,623	50,073	32,292	12,625	0	385	0	0	0	318	5,494
Türkiye Halk Bankası A.Ş.	22,951	813	440	0	0	3,637	25,981	16,417	15,324	382	15	0	0	0	0	3,243
Türkiye Vakıflar Bankası T.A.O.	25,074	1,832	116	5	0	4,642	24,823	13,476	12,829	293	75	0	0	0	0	2,751
Privately-owned Commercial Banks	80,216	115	174	38	0	32,040	156,855	67,654	28,808	1,410	167	25	0	0	248	9,967
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23,969	0	5	0	0	15,911	43,660	15,329	6,441	75	0	0	0	0	74	2,076
Anadolubank A.Ş.	589	0	0	0	0	431	1,977	1,331	542	48	0	0	0	0	0	215
Fibabanka A.Ş.	1,109	0	0	0	0	648	2,687	826	484	58	21	0	0	0	7	127
Şekerbank T.A.Ş.	2,044	18	10	0	0	748	2,609	2,105	1,442	101	38	0	0	0	0	518
Turkish Bank A.Ş.	57	0	0	0	0	367	176	27	63	0	0	0	0	0	0	41
Türk Ekonomi Bankası A.Ş.	112	78	0	0	0	688	9,761	6,238	950	264	0	0	0	0	0	151
Türkiye İş Bankası A.Ş.	30,351	19	102	0	0	6,796	53,990	19,665	11,824	244	57	0	0	0	168	4,623
Yapı ve Kredi Bankası A.Ş.	21,985	0	58	37	0	6,449	41,997	22,132	7,064	619	50	25	0	0	0	2,215
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	48,672	251	92	0	0	21,173	87,830	53,579	20,200	724	439	0	0	0	0	7,308
Alternatifbank A.Ş.	933	0	1	0	0	754	3,552	638	334	76	0	0	0	0	0	143
Arap Türk Bankası A.Ş.	321	0	0	0	0	817	625	0	6	1	33	0	0	0	0	38
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	938	0	0	0	0	232	2,599	156	1,299	47	0	0	0	0	0	125
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,333	110	0	0	0	1,665	19,059	12,017	4,086	266	0	0	0	0	0	1,204
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,396	0	0	0	0	693	3,162	1,099	185	77	0	0	0	0	0	111
ICBC Turkey Bank A.Ş.	769	0	72	0	0	1,371	1,249	55	367	6	0	0	0	0	0	46
ING Bank A.Ş.	1,942	139	0	0	0	1,632	6,468	5,269	1,323	25	108	0	0	0	0	967
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	8,238	1	20	0	0	3,888	11,534	12,642	2,377	227	9	0	0	0	0	985
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	24,800	0	0	0	0	10,120	39,582	21,704	10,223	0	289	0	0	0	0	3,690
Development and Investment Banks	1,968	2	0	0	0	694	7,780	548	410	21	0	0	0	0	0	468
Aktif Yatırım Bankası A.Ş.	429	2	0	0	0	100	1,422	545	82	21	0	0	0	0	0	238
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	84	0	0	0	0	107	275	3	66	0	0	0	0	0	0	54
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk /	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,455	0	0	0	0	487	6,083	0	262	0	0	0	0	0	0	176

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

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

(December 2017)

[illegible]

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	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	2,794	69	487	0	0	111	145,403	21,300	14,361	843	176	0	0	0	0	271	72,816	113,002	185,818
Deposit Banks	2,794	69	487	0	0	111	141,043	21,300	14,279	843	176	0	0	0	0	270	72,434	108,941	181,375
State-owned Commercial Banks	1,574	68	359	0	0	101	40,022	6,467	6,314	232	11	0	0	0	0	159	24,968	30,338	55,306
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16	1	7	0	0	0	19,277	2,021	340	0	11	0	0	0	0	48	9,072	12,649	21,721
Türkiye Halk Bankası A.Ş.	203	17	336	0	0	101	10,916	3,369	4,274	232	0	0	0	0	111	10,064	9,495	19,559	
Türkiye Vakıflar Bankası T.A.O.	1,355	50	16	0	0	0	9,829	1,076	1,700	0	0	0	0	0	0	0	5,832	8,194	14,026
Privately-owned Commercial Banks	1,200	0	59	0	0	10	67,420	9,702	4,649	417	63	0	0	0	0	0	32,791	50,729	83,520
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.	0	0	0	0	0	0	14,386	1,434	869	4	0	0	0	0	0	0	7,517	9,177	16,694
Anadolubank A.Ş.	0	0	0	0	0	0	542	422	68	10	0	0	0	0	0	0	657	385	1,042
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	688	407	119	28	10	0	0	0	0	0	772	480	1,252
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	4,766	1,514	125	77	0	0	0	0	0	0	3,765	2,717	6,482
Türkiye İş Bankası A.Ş.	1,049	0	43	0	0	0	23,846	1,098	1,835	26	21	0	0	0	0	0	7,283	20,636	27,919
Yapı ve Kredi Bankası A.Ş.	0	0	16	0	0	10	22,290	4,629	1,571	254	14	0	0	0	0	0	11,930	16,856	28,785
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	21	1	69	0	0	0	33,601	5,131	3,317	195	102	0	0	0	0	111	14,675	27,875	42,549
Alternatifbank A.Ş.	0	0	0	0	0	0	1,105	280	31	26	0	0	0	0	0	0	551	891	1,441
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	323	0	0	0	0	0	0	0	0	0	57	266	323
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	866	15	254	13	0	0	0	0	0	0	261	887	1,148
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	21	0	0	0	0	0	4,762	665	346	41	0	0	0	0	0	0	1,394	4,441	5,835
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	1,715	25	28	23	0	0	0	0	0	111	963	938	1,901
ICBC Turkey Bank A.Ş.	0	0	38	0	0	0	361	1	86	2	0	0	0	0	0	0	147	342	489
ING Bank A.Ş.	0	0	0	0	0	0	3,160	735	310	0	38	0	0	0	0	0	1,562	2,680	4,242
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	1	2	0	0	0	4,163	1,264	195	32	4	0	0	0	0	0	2,243	3,419	5,662
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	28	0	0	0	17,147	2,144	2,066	58	60	0	0	0	0	0	7,498	14,009	21,507
Development and Investment Banks	0	0	0	0	0	0	4,360	0	82	0	0	0	0	0	0	1	382	4,060	4,443
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	276	0	13	0	0	0	0	0	0	0	25	265	289
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	22	0	0	0	0	0	0	0	0	0	10	12	22
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	4,062	0	69	0	0	0	0	0	0	1	348	3,784	4,132

Sector concentrations for cash loans

(December 2017)

Banks	Services																		
	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	Other receivables	TC	FC	Total
Turkish Banking System	60,522	1,870	297	524	0	68,052	131,101	46,724	23,898	933	435	0	0	0	582	3,412	161,666	179,087	340,754
Deposit Banks	59,784	1,870	297	524	0	67,357	128,618	46,724	23,630	932	435	0	0	0	582	3,371	160,086	176,337	336,423
State-owned Commercial Banks	15,180	1,791	216	5	0	15,117	31,453	16,094	7,569	101	139	0	0	0	304	1,646	48,213	41,452	89,665
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,636	2	108	0	0	6,982	17,152	6,263	1,037	0	80	0	0	0	304	76	16,742	16,936	33,678
Türkiye Halk Bankası A.Ş.	164	11	60	0	0	3,494	8,961	7,933	4,348	101	0	0	0	0	0	1,570	15,451	11,191	26,642
Türkiye Vakıflar Bankası T.A.O.	13,380	1,778	47	5	0	4,642	5,340	1,898	2,184	0	59	0	0	0	0	0	16,021	13,324	29,345
Privately-owned Commercial Banks	30,212	78	76	38	0	31,454	59,817	18,749	9,865	415	41	0	0	0	266	1,664	76,667	78,222	154,889
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	1	0	0	15,902	19,550	4,412	2,086	44	0	0	0	0	74	0	16,442	25,629	42,071
Anadolubank A.Ş.	589	0	0	0	0	431	833	622	139	15	0	0	0	0	0	0	1,327	1,303	2,629
Fibabanka A.Ş.	810	0	0	0	0	637	952	233	179	16	1	0	0	0	0	127	1,087	1,869	2,956
Şekerbank T.A.Ş.	2,020	0	0	0	0	731	1,145	743	553	36	16	0	0	0	0	0	3,624	1,621	5,245
Turkish Bank A.Ş.	0	0	0	0	0	367	103	12	21	0	0	0	0	0	0	0	480	22	503
Türk Ekonomi Bankası A.Ş.	112	78	0	0	0	688	3,731	1,796	231	108	0	0	0	0	144	4,343	2,559	6,903	
Türkiye İş Bankası A.Ş.	4,696	0	43	0	0	6,794	22,313	8,342	4,843	71	16	0	0	0	168	8	27,190	22,208	49,398
Yapı ve Kredi Bankası A.Ş.	21,985	0	32	37	0	5,903	11,189	2,590	1,814	124	8	0	0	0	25	1,384	22,174	23,011	45,185
Banks Under Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14,392	1	5	482	0	20,786	37,348	11,881	6,196	416	255	0	0	0	12	62	35,205	56,664	91,869
Alternatifbank A.Ş.	0	0	0	0	0	519	1,907	192	155	26	0	0	0	0	0	0	1,162	1,638	2,800
Arap Türk Bankası A.Ş.	321	0	0	0	0	817	47	0	0	0	32	0	0	0	0	0	160	1,056	1,216
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	232	1,055	21	544	17	0	0	0	0	0	0	533	1,336	1,869
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,024	1	0	0	0	1,633	7,240	2,270	1,819	109	0	0	0	0	0	56	5,791	13,385	19,176
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,396	0	0	0	0	693	896	8	44	11	0	0	0	0	0	0	1,649	1,398	3,047
ICBC Turkey Bank A.Ş.	768	0	0	0	0	1,371	619	1	80	2	0	0	0	0	0	5	983	1,863	2,846
ING Bank A.Ş.	1,474	0	0	0	0	1,631	2,803	1,381	563	0	60	0	0	0	0	0	4,029	3,885	7,914
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,408	0	5	0	0	3,770	5,009	3,177	520	87	2	0	0	0	0	0	7,046	9,931	16,977
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	482	0	10,120	17,774	4,831	2,470	164	162	0	0	0	12	0	13,852	22,172	36,024
Development and Investment Banks	738	0	0	0	0	694	2,483	0	268	1	0	0	0	0	0	41	1,581	2,750	4,331
Aktif Yatırım Bankası A.Ş.	429	0	0	0	0	100	639	0	41	1	0	0	0	0	0	7	672	546	1,218
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	84	0	0	0	0	107	155	0	66	0	0	0	0	0	10	321	101	422	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	225	0	0	0	0	487	1,688	0	161	0	0	0	0	0	0	24	588	2,102	2,690

(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	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	133,972	1,261	230	0	0	3,589	24,989	98,878	40,835	894	378	0	0	0	7	22,999	239,504	91,369	330,873
Deposit Banks	132,741	1,259	229	0	0	3,589	24,563	98,330	40,819	874	378	0	0	0	7	22,572	237,270	90,934	328,204
State-owned Commercial Banks	50,547	959	142	0	0	2,644	13,241	35,545	24,024	307	315	0	0	0	0	9,526	95,865	41,562	137,427
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,457	170	46	0	0	2,641	4,378	21,605	10,786	0	283	0	0	0	0	5,266	45,381	18,250	63,632
Türkiye Halk Bankası A.Ş.	22,585	785	44	0	0	3	2,398	4,318	6,210	13	15	0	0	0	0	1,509	25,762	12,118	37,880
Türkiye Vakıflar Bankası T.A.O.	9,505	4	52	0	0	0	6,465	9,622	7,028	293	17	0	0	0	0	2,751	24,721	11,193	35,915
Privately-owned Commercial Bank	47,935	19	18	0	0	558	4,753	32,478	8,641	298	19	0	0	0	7	6,912	76,073	27,855	103,927
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.	23,968	0	3	0	0	9	2,267	8,729	2,473	27	0	0	0	0	0	2,076	24,337	15,240	39,578
Anadolubank A.Ş.	0	0	0	0	0	0	31	28	42	2	0	0	0	0	0	215	291	28	319
Fibabanka A.Ş.	91	0	0	0	0	11	293	100	38	7	0	0	0	0	7	0	346	201	547
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120	120	1,240
Turkish Bank A.Ş.	0	0	0	0	0	0	5	4	9	6	0	0	0	0	0	0	111	5	116
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	197	2,225	498	30	0	2,873	0	0	0	6	2,873	82	2,956
Türkiye İş Bankası A.Ş.	23,876	19	13	0	0	2	901	9,327	3,681	106	6	0	0	0	0	4,615	31,061	11,572	42,633
Yapı ve Kredi Bankası A.Ş.	0	0	1	0	0	536	1,061	12,064	1,899	120	13	0	0	0	0	0	15,933	606	16,539
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	34,259	281	70	0	0	387	6,568	30,308	8,153	270	44	0	0	0	0	6,134	65,332	21,518	86,850
Alternatifbank A.Ş.	933	0	0	0	0	235	37	54	28	1	0	0	0	0	0	143	1,174	256	1,430
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	36	7	43
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	938	0	0	0	0	0	52	116	49	1	0	0	0	0	0	125	821	459	1,280
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,288	109	0	0	0	33	3,618	5,924	1,120	59	0	0	0	0	0	1,147	11,253	4,092	15,345
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	283	1,065	100	40	0	0	0	0	0	0	1,329	160	1,489
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	120	52	170	1	0	0	0	0	0	42	295	90	385
ING Bank A.Ş.	468	139	0	0	0	1	49	2,926	397	25	3	0	0	0	0	967	4,418	557	4,975
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,830	0	13	0	0	118	637	6,768	1,414	78	3	0	0	0	0	985	12,267	1,838	14,105
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	24,800	33	57	0	0	0	1,768	13,403	4,876	63	38	0	0	0	0	2,726	33,739	14,058	47,798
Development and Investment Banks	1,231	2	0	0	0	0	426	548	16	19	0	0	0	0	0	426	2,234	435	2,669
Aktif Yatırım Bankası A.Ş.	0	2	0	0	0	0	370	545	14	19	0	0	0	0	0	231	1,180	1	1,181
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	17	3	0	0	0	0	0	0	0	44	15	49	64
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,231	0	0	0	0	0	39	0	3	0	0	0	0	0	0	151	1,040	384	1,424

Sector concentrations for cash loans

(December 2017)

Banks	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	Other receivables	TC	FC	Total
Turkish Banking System	198,909	3,202	1,074	524	0	71,791	353,177	183,717	89,964	3,136	1,082	0	0	0	603	26,840	519,638	419,631	939,269
Deposit Banks	196,940	3,200	1,074	524	0	71,097	345,397	183,170	89,554	3,115	1,081	0	0	0	603	26,372	515,228	412,043	927,271
State-owned Commercial Banks	68,134	2,818	730	5	0	17,901	100,878	62,185	40,778	675	476	0	0	0	318	11,488	182,548	124,064	306,612
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,109	173	173	0	0	9,623	50,073	32,292	12,625	0	385	0	0	0	318	5,494	77,229	54,074	131,303
Türkiye Halk Bankası A.Ş.	22,951	813	440	0	0	3,637	25,981	16,417	15,324	382	15	0	0	0	0	3,243	54,232	34,972	89,204
Türkiye Vakıflar Bankası T.A.O.	25,074	1,832	116	5	0	4,642	24,823	13,476	12,829	293	75	0	0	0	0	2,751	51,088	35,017	86,105
Privately-owned Commercial Banks	80,135	97	166	38	0	32,023	156,689	67,406	28,576	1,407	167	0	0	0	273	8,577	205,948	174,111	380,059
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.	23,969	0	5	0	0	15,911	43,660	15,329	6,441	75	0	0	0	0	74	2,076	52,728	54,837	107,565
Anadolubank A.Ş.	589	0	0	0	0	431	1,977	1,331	542	48	0	0	0	0	0	215	3,323	1,810	5,133
Fibabanka A.Ş.	1,109	0	0	0	0	648	2,687	826	484	58	21	0	0	0	7	127	2,993	2,975	5,968
Şekerbank T.A.Ş.	2,020	0	2	0	0	731	2,443	1,857	1,209	92	38	0	0	0	0	0	7,047	2,586	9,633
Turkish Bank A.Ş.	0	0	0	0	0	367	176	27	63	6	0	0	0	0	0	0	694	38	732
Türk Ekonomi Bankası A.Ş.	112	78	0	0	0	688	9,761	6,238	950	264	0	0	0	0	0	151	12,432	5,827	18,258
Türkiye İş Bankası A.Ş.	30,351	19	102	0	0	6,796	53,990	19,665	11,824	244	57	0	0	0	168	4,623	70,753	59,276	130,030
Yapı ve Kredi Bankası A.Ş.	21,985	0	58	37	0	6,449	41,997	22,132	7,064	619	50	0	0	0	25	1,384	55,978	46,763	102,741
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	48,672	284	178	482	0	21,173	87,830	53,579	20,200	1,032	439	0	0	0	12	6,307	126,731	113,868	240,600
Alternatifbank A.Ş.	933	0	1	0	0	754	3,552	638	334	76	0	0	0	0	0	143	3,187	3,244	6,431
Arap Türk Bankası A.Ş.	321	0	0	0	0	817	625	0	6	1	33	0	0	0	0	0	307	1,533	1,840
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	938	0	0	0	0	232	2,599	156	1,299	47	0	0	0	0	0	125	1,965	3,431	5,396
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,333	110	0	0	0	1,665	19,059	12,017	4,086	266	0	0	0	0	0	1,204	23,182	24,628	47,811
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,396	0	0	0	0	693	3,162	1,099	185	77	0	0	0	0	0	111	3,973	2,750	6,722
ICBC Turkey Bank A.Ş.	769	0	72	0	0	1,371	1,249	55	367	6	0	0	0	0	0	46	1,546	2,391	3,937
ING Bank A.Ş.	1,942	139	0	0	0	1,632	6,468	5,269	1,323	25	108	0	0	0	0	967	10,432	7,443	17,875
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	8,238	1	20	0	0	3,888	11,534	12,642	2,377	227	9	0	0	0	0	985	23,938	16,242	40,180
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	24,800	33	86	482	0	10,120	39,582	21,704	10,223	308	289	0	0	0	12	2,726	58,202	52,206	110,408
Development and Investment Banks	1,968	2	0	0	0	694	7,780	548	410	21	0	0	0	0	0	468	4,410	7,588	11,998
Aktif Yatırım Bankası A.Ş.	429	2	0	0	0	100	1,422	545	82	21	0	0	0	0	0	238	2,015	825	2,840
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	84	0	0	0	0	107	275	3	66	0	0	0	0	0	0	54	365	225	589
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,455	0	0	0	0	487	6,083	0	262	0	0	0	0	0	0	176	2,031	6,538	8,569

Assets, USD Million

(December 2017)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	88,112	24,381	3,514	11,333	74,342	34,717	2,241	122,633	238,641	540,263	16,212	13,026	543,449
Deposit Banks	87,384	24,204	3,514	11,229	73,156	34,244	2,241	120,870	235,971	532,249	16,146	12,981	535,414
State-owned Commercial Banks	29,576	6,699	816	3,719	25,427	12,296	0	41,442	78,534	187,274	5,108	4,381	188,001
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,254	1,493	35	389	16,872	2,022	0	19,283	33,065	83,988	1,333	1,273	84,048
Türkiye Halk Bankası A.Ş.	9,725	1,674	342	2,779	4,692	5,829	0	13,301	25,041	54,122	1,669	1,295	54,496
Türkiye Vakıflar Bankası T.A.O.	7,597	3,532	440	550	3,863	4,445	0	8,858	20,428	49,164	2,106	1,813	49,458
Privately-owned Commercial Banks	35,341	8,021	1,533	5,199	34,811	11,673	796	52,479	97,375	208,738	6,187	4,895	210,030
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,375	2,659	412	2,215	11,355	5,006	301	18,878	31,324	55,496	1,202	1,161	55,537
Anadolubank A.Ş.	499	277	29	37	328	0	0	365	1,169	3,330	89	41	3,379
Fibabanka A.Ş.	659	85	100	356	203	0	5	564	1,408	3,762	124	45	3,841
Şekerbank T.A.Ş.	824	171	649	118	370	359	1	848	2,492	5,424	278	153	5,549
Turkish Bank A.Ş.	54	25	4	3	3	0	0	6	90	319	11	6	325
Türk Ekonomi Bankası A.Ş.	2,910	675	0	373	1,245	107	23	1,748	5,332	16,602	516	329	16,789
Türkiye İş Bankası A.Ş.	9,764	2,847	123	975	14,813	2,437	0	18,225	30,960	70,814	1,537	1,293	71,058
Yapı ve Kredi Bankası A.Ş.	11,255	1,282	217	1,121	6,494	3,764	466	11,846	24,599	52,990	2,429	1,866	53,554
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	22,467	9,483	1,164	2,311	12,918	10,274	1,445	26,949	60,063	136,236	4,850	3,704	137,383
Alternatifbank A.Ş.	606	93	93	25	437	234	0	697	1,489	3,368	174	98	3,444
Arap Türk Bankası A.Ş.	236	337	0	86	9	103	0	198	771	525	9	8	526
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	537	45	3	38	73	45	71	228	813	3,476	105	58	3,523
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,499	2,826	208	280	1,868	1,415	0	3,563	11,096	29,027	1,067	829	29,264
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,035	98	476	256	361	0	0	618	2,227	3,963	229	156	4,036
ICBC Turkey Bank A.Ş.	358	426	3	8	527	131	0	666	1,453	2,030	26	19	2,036
ING Bank A.Ş.	2,076	152	317	164	461	0	417	1,041	3,586	11,762	452	319	11,895
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,211	345	64	690	2,214	1,901	779	5,584	10,203	21,640	1,152	939	21,853
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,909	5,162	1	763	6,967	6,446	178	14,354	28,426	60,445	1,638	1,277	60,806
Development and Investment Banks	728	177	0	103	1,187	474	0	1,764	2,669	8,014	66	45	8,035
Aktif Yatırım Bankası A.Ş.	420	40	0	14	331	67	0	412	873	1,811	51	30	1,832
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	84	6	0	0	36	0	0	37	127	281	1	1	281
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	225	131	0	89	820	406	0	1,315	1,670	5,922	14	14	5,922

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

Assets, USD Million

(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 purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	563	23	100	0	2,372	53	8,843	1,537	1,032	14,522	37,438	834,050
Deposit Banks	458	23	25	0	2,371	53	8,712	1,523	1,013	14,179	37,166	822,731
State-owned Commercial Banks	210	13	7	0	90	14	3,225	247	527	4,332	7,509	278,376
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	0	2	0	2	14	1,771	141	179	2,141	1,886	121,140
Türkiye Halk Bankası A.Ş.	92	0	2	0	14	0	995	38	0	1,140	2,098	82,775
Türkiye Vakıflar Bankası T.A.O.	86	13	3	0	74	0	459	68	348	1,051	3,525	74,461
Privately-owned Commercial Banks	248	1	14	0	2,235	5	3,462	947	252	7,165	19,719	334,289
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	1	0	0	0	908	127	35	1,072	2,635	90,567
Anadolubank A.Ş.	0	0	0	0	0	0	58	2	11	71	212	4,831
Fibabanka A.Ş.	0	1	0	0	0	0	51	2	6	60	23	5,332
Şekerbank T.A.Ş.	0	0	1	0	161	0	106	23	71	362	381	8,783
Turkish Bank A.Ş.	0	0	0	0	1	0	4	1	0	6	5	426
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	73	139	24	236	913	23,269
Türkiye İş Bankası A.Ş.	43	0	11	0	2,071	1	1,570	207	49	3,952	10,256	116,225
Yapı ve Kredi Bankası A.Ş.	205	0	1	0	2	5	692	446	56	1,407	5,296	84,855
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	9	5	0	47	33	2,025	330	234	2,682	9,938	210,066
Alternatifbank A.Ş.	0	0	0	0	0	0	10	25	0	35	543	5,510
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	31	1	0	32	92	1,422
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	19	13	12	44	593	4,972
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	2	0	11	1	199	50	0	263	1,908	42,531
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	22	39	0	62	213	6,537
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	10	1	0	11	30	3,530
ING Bank A.Ş.	0	0	0	0	0	0	133	11	0	144	686	16,311
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	1	0	5	33	515	90	0	643	2,083	34,782
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	8	1	0	31	0	1,086	101	222	1,449	3,790	94,470
Development and Investment Banks	105	0	74	0	0	0	131	14	19	343	272	11,320
Aktif Yatırım Bankası A.Ş.	5	0	74	0	0	0	66	12	19	176	57	2,937
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	42	451
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	99	0	0	0	0	0	65	1	0	167	173	7,932

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

(December 2017)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	48,747	1,733	48,925	52	99,456	85	0	45	50	180	580	8	510	219	1,317	11,082	12,675	23,758	30	95	125
Deposit Banks	48,747	1,675	48,447	52	98,921	85	0	45	50	180	580	8	510	219	1,317	11,081	12,667	23,749	30	95	125
State-owned Commercial Banks	23,437	253	17,867	50	41,607	7	0	44	50	101	84	1	157	18	260	1,264	1,812	3,076	16	3	19
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,877	65	8,274	50	21,265	6	0	0	50	56	8	0	15	0	23	322	580	902	0	0	0
Türkiye Halk Bankası A.Ş.	5,532	74	4,153	0	9,760	0	0	44	0	45	77	1	140	17	235	318	460	778	16	0	16
Türkiye Vakıflar Bankası T.A.O.	5,028	114	5,441	0	10,583	0	0	0	0	0	0	0	2	0	2	624	773	1,397	0	3	3
Privately-owned Commercial Banks	15,019	504	17,085	0	32,608	24	0	1	0	25	11	3	63	6	83	5,422	5,907	11,329	15	14	29
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,506	68	4,643	0	8,216	1	0	0	0	1	0	0	0	0	0	1,341	1,681	3,021	0	3	3
Anadolubank A.Ş.	41	1	13	0	55	1	0	0	0	1	0	0	0	0	0	1	2	3	0	0	0
Fibabanka A.Ş.	98	1	110	0	210	13	0	0	0	13	0	0	0	0	0	0	2	2	0	0	0
Şekerbank T.A.Ş.	158	5	190	0	353	0	0	0	0	0	3	0	0	0	3	13	30	43	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,046	122	1,292	0	3,460	3	0	0	0	3	2	2	6	0	10	210	375	584	0	2	2
Türkiye İş Bankası A.Ş.	5,491	178	5,927	0	11,596	1	0	0	0	1	2	0	51	0	53	1,380	1,769	3,149	0	4	4
Yapı ve Kredi Bankası A.Ş.	3,678	130	4,909	0	8,717	6	0	0	0	6	4	0	6	6	17	2,478	2,048	4,526	15	4	19
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	10,291	918	13,495	2	24,705	54	0	0	0	54	485	4	290	195	975	4,395	4,948	9,343	0	77	77
Alternatifbank A.Ş.	28	0	17	0	45	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	26	4	116	0	147	0	0	0	0	0	1	0	0	0	1	0	1	1	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,119	62	2,933	0	4,114	6	0	0	0	6	1	0	13	0	13	751	731	1,482	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	194	2	219	1	416	0	0	0	0	0	0	0	0	0	0	253	371	624	0	2	2
ICBC Turkey Bank A.Ş.	172	1	45	0	218	0	0	0	0	0	0	0	0	0	0	1	3	4	0	0	0
ING Bank A.Ş.	1,114	218	1,645	0	2,977	0	0	0	0	0	0	0	0	0	0	85	166	252	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,488	5	2,870	0	4,363	3	0	0	0	4	0	0	0	0	0	923	1,365	2,288	0	1	1
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,151	625	5,650	1	12,426	44	0	0	0	44	483	4	277	195	960	2,381	2,309	4,690	0	74	74
Development and Investment Banks	0	58	478	0	535	0	0	0	0	0	0	0	0	0	0	1	8	9	0	0	0
Aktif Yatırım Bankası A.Ş.	0	58	478	0	535	0	0	0	0	0	0	0	0	0	0	1	8	9	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(December 2017)

[illegible]

(December 2017)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1,852	3,442	64,123	2,182	71,598	200	601	3,211	286	4,297	0	5	12,873	1,727	14,606	3,073	3,439	6,512	1	8	8	3,014	3	100,039
Deposit Banks	1,852	3,442	64,059	2,182	71,535	200	601	3,103	286	4,190	0	5	12,861	1,727	14,593	3,073	3,439	6,512	1	8	8	3,011	3	99,852
State-owned Commercial Banks	589	928	26,158	137	27,812	0	61	387	204	652	0	0	10,238	797	11,035	326	652	978	1	0	1	866	3	41,346
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	129	283	7,976	137	8,526	0	14	0	182	196	0	0	4,950	150	5,100	65	112	177	0	0	0	48	0	14,048
Türkiye Halk Bankası A.Ş.	181	107	7,074	0	7,361	0	0	0	21	21	0	0	2,574	450	3,024	140	193	334	1	0	1	329	3	11,071
Türkiye Vakıflar Bankası T.A.O.	279	538	11,109	0	11,925	0	47	387	0	434	0	0	2,714	196	2,910	120	347	467	0	0	0	489	0	16,227
Privately-owned Commercial Banks	863	1,630	25,449	11	27,953	28	190	1,301	1	1,520	0	0	1,161	66	1,226	1,983	1,769	3,752	0	2	2	1,110	0	35,563
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5	14	4,718	0	4,737	0	1	144	0	145	0	0	35	0	35	303	383	687	0	1	1	198	0	5,802
Anadolubank A.Ş.	1	10	890	0	901	0	6	79	0	85	0	0	0	0	0	3	9	12	0	0	0	21	0	1,019
Fibabanka A.Ş.	2	18	1,214	0	1,234	0	5	48	0	53	0	0	0	0	0	6	23	29	0	0	0	20	0	1,336
Şekerbank T.A.Ş.	4	18	1,407	11	1,440	1	12	269	1	283	0	0	276	11	287	6	15	20	0	0	0	31	0	2,062
Turkish Bank A.Ş.	0	8	19	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Türk Ekonomi Bankası A.Ş.	87	208	3,476	0	3,770	5	51	137	0	193	0	0	0	0	0	101	221	322	0	1	1	304	0	4,589
Türkiye İş Bankası A.Ş.	394	1,018	10,259	0	11,672	17	102	586	0	704	0	0	850	55	904	367	427	794	0	0	0	315	0	14,390
Yapı ve Kredi Bankası A.Ş.	371	336	3,464	0	4,171	3	15	39	0	57	0	0	0	0	0	1,197	692	1,889	0	0	0	221	0	6,337
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	400	884	12,452	2,033	15,770	173	350	1,415	81	2,018	0	5	1,462	865	2,333	765	1,017	1,782	0	6	6	1,035	0	22,943
Alternatifbank A.Ş.	0	20	517	0	537	141	16	4	0	161	0	0	357	0	357	1	3	3	0	0	0	14	0	1,073
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	506	0	508	0	1	141	0	142	0	0	1,070	0	1,070	0	1	1	0	0	0	5	0	1,726
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	48	102	3,351	0	3,501	2	9	401	0	412	0	0	11	0	11	59	101	160	0	0	0	415	0	4,499
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	44	0	45	1	0	22	0	23	0	0	0	0	0	0	1	1	0	0	0	15	0	83
ICBC Turkey Bank A.Ş.	0	5	64	0	68	0	17	12	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	98
ING Bank A.Ş.	19	76	0	2,033	2,128	2	46	0	81	130	0	0	0	0	0	11	19	30	0	0	0	105	0	2,393
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	123	37	4,490	0	4,650	8	21	368	0	397	0	0	0	0	0	205	369	574	0	0	0	251	0	5,872
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	209	642	3,481	0	4,333	20	238	466	0	724	0	5	23	865	894	489	524	1,013	0	5	5	231	0	7,200
Development and Investment Bank	0	0	64	0	64	0	0	108	0	108	0	0	13	0	13	0	0	0	0	0	0	3	0	187
Aktif Yatırım Bankası A.Ş.	0	0	25	0	25	0	0	108	0	108	0	0	0	0	0	0	0	0	0	0	0	3	0	135
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	39	0	39	0	0	0	0	0	0	0	13	0	13	0	0	0	0	0	0	0	0	52
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(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 receiva. with limited collectibi.	Loans and receiva. with doubtful collectibi.	Uncollec. loans and receiva.	Total
Banks								
Turkish Banking System	6,553	515,970	172	0	733	1,416	10,878	13,027
Commercial Banks	6,320	508,188	15	0	731	1,407	10,844	12,982
State-owned Commercial Banks	3,305	182,252	0	0	240	390	3,752	4,381
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,083	81,188	0	0	105	148	1,021	1,273
Türkiye Halk Bankası A.Ş.	1,418	52,704	0	0	94	128	1,073	1,295
Türkiye Vakıflar Bankası T.A.O.	804	48,360	0	0	41	114	1,658	1,813
Privately-owned Commercial Banks	1,380	191,228	2	0	235	492	4,169	4,896
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	426	55,070	0	0	154	172	835	1,161
Anadolubank A.Ş.	0	3,330	0	0	7	10	23	41
Fibabanka A.Ş.	0	3,921	0	0	7	12	27	45
Şekerbank T.A.Ş.	16	5,477	0	0	4	16	135	154
Turkish Bank A.Ş.	0	319	0	0	1	0	4	6
Türk Ekonomi Bankası A.Ş.	0	0	0	0	5	18	307	329
Türkiye İş Bankası A.Ş.	465	70,592	0	0	26	116	1,152	1,293
Yapı ve Kredi Bankası A.Ş.	472	52,518	2	0	32	148	1,686	1,866
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	1,635	134,708	12	0	256	525	2,923	3,704
Alternatifbank A.Ş.	6	3,362	0	0	5	7	86	98
Arap Türk Bankası A.Ş.	0	525	0	0	0	0	8	8
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3,476	0	0	1	4	53	58
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	443	28,584	4	0	50	152	627	829
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	4,067	0	0	3	13	140	156
ICBC Turkey Bank A.Ş.	326	1,704	0	0	0	1	18	19
ING Bank A.Ş.	669	11,093	0	0	8	32	279	319
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	13	21,630	0	0	30	92	816	939
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	179	60,266	9	0	157	223	897	1,277
Non-Depository Banks	233	7,781	157	0	2	9	34	45
Aktif Yatırım Bankası A.Ş.	0	1,811	89	0	1	8	21	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	281	0	0	1	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	233	5,689	68	0	0	1	13	14

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	469,149	103,016	59,429	43,633	2,719	208,798	5,999	479	2	13,670	22,952	8,964
Deposit Banks	469,149	96,921	58,778	41,733	2,325	199,758	5,930	458	2	13,351	22,712	8,918
State-owned Commercial Banks	168,039	21,889	30,224	12,028	2,322	66,463	498	0	0	1,835	4,066	4,920
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74,914	8,250	14,929	3,572	1,599	28,350	146	0	0	0	1,098	683
Türkiye Halk Bankası A.Ş.	51,240	5,318	9,280	3,187	722	18,508	40	0	0	266	1,023	3,182
Türkiye Vakıflar Bankası T.A.O.	41,885	8,321	6,015	5,268	1	19,606	313	0	0	1,569	1,944	1,054
Privately-owned Commercial Banks	181,586	42,538	20,141	20,144	3	82,827	3,362	242	0	6,682	13,223	2,012
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53,410	8,915	7,783	4,204	0	20,902	1,438	20	0	504	1,761	312
Anadolubank A.Ş.	3,538	213	324	0	0	536	6	0	0	0	26	102
Fibabanka A.Ş.	3,252	553	127	333	0	1,013	199	1	0	317	83	27
Şekerbank T.A.Ş.	5,272	921	1,078	325	0	2,324	35	0	0	170	79	29
Turkish Bank A.Ş.	311	24	5	16	0	46	0	0	0	0	10	2
Türk Ekonomi Bankası A.Ş.	14,723	3,861	52	342	0	4,255	254	118	0	614	396	159
Türkiye İş Bankası A.Ş.	55,113	16,824	6,515	8,753	3	32,096	417	21	0	2,501	7,487	866
Yapı ve Kredi Bankası A.Ş.	45,967	11,228	4,257	6,171	0	21,656	1,013	83	0	2,577	3,381	515
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	119,523	32,494	8,414	9,561	0	50,468	2,069	216	2	4,834	5,423	1,986
Alternatifbank A.Ş.	2,980	1,066	166	317	0	1,549	44	0	2	353	74	21
Arap Türk Bankası A.Ş.	980	203	0	0	0	203	0	0	0	0	5	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,352	1,613	68	0	0	1,681	43	14	0	302	94	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	29,537	3,892	1,062	974	0	5,928	341	0	0	1,395	517	723
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,335	691	0	0	0	691	196	0	0	292	70	71
ICBC Turkey Bank A.Ş.	887	1,853	305	0	0	2,158	4	0	0	0	112	30
ING Bank A.Ş.	7,317	5,914	16	0	0	5,930	124	7	0	806	153	63
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	17,907	4,775	1,856	2,757	0	9,388	549	142	0	931	1,648	244
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	53,229	12,488	4,941	5,513	0	22,943	769	53	0	755	2,751	817
Development and Investment Banks	0	6,094	651	1,900	393	9,039	69	21	0	319	240	46
Aktif Yatırım Bankası A.Ş.	0	1,001	287	738	340	2,365	2	0	0	0	150	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	56	16	169	51	292	5	0	0	15	70	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	5,038	348	993	3	6,382	62	21	0	304	20	31

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

Liabilities, USD Million

(December 2017)

Banks					Shareholders' equity			Total profit (Loss)				Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Previous years	Current year	Total	Total		
Turkish Banking System	16,954	2,640	15	71,675	13,071	6,262	49,109	1,891	12,186	14,077	82,519	1,910	834,050
Deposit Banks	16,760	2,617	14	70,761	12,128	6,208	48,979	1,893	11,959	13,852	81,167	1,896	822,731
State-owned Commercial Banks	5,787	881	1	17,988	2,479	2,025	16,491	185	4,469	4,653	25,649	236	278,376
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,747	347	0	5,022	1,485	804	8,038	172	2,355	2,527	12,853	0	121,140
Türkiye Halk Bankası A.Ş.	1,416	332	1	6,260	331	755	4,529	27	1,071	1,097	6,712	56	82,775
Türkiye Vakıflar Bankası T.A.O.	1,624	202	0	6,707	663	466	3,925	-14	1,043	1,029	6,083	180	74,461
Privately-owned Commercial Banks	7,461	1,048	13	34,044	4,752	4,121	20,173	776	4,438	5,214	34,261	1,571	334,289
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,024	430	0	5,488	1,060	1,086	6,825	200	1,596	1,796	10,767	0	90,567
Anadolubank A.Ş.	43	16	1	194	159	15	324	10	54	64	562	1	4,831
Fibabanka A.Ş.	41	11	0	679	250	30	64	0	44	44	388	0	5,332
Şekerbank T.A.Ş.	106	18	11	448	307	-45	375	62	30	92	729	11	8,783
Turkish Bank A.Ş.	3	1	0	16	46	0	5	1	2	2	53	0	426
Türk Ekonomi Bankası A.Ş.	274	64	1	1,879	584	291	1,245	3	288	291	2,411	2	23,269
Türkiye İş Bankası A.Ş.	4,518	279	0	16,089	1,193	2,001	6,644	66	1,466	1,532	11,370	1,557	116,225
Yapı ve Kredi Bankası A.Ş.	1,454	230	0	9,252	1,152	743	4,692	435	958	1,393	7,980	0	84,855
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,512	688	0	18,729	4,897	61	12,314	932	3,052	3,984	21,256	90	210,066
Alternatifbank A.Ş.	32	10	0	536	260	42	124	-4	24	20	446	0	5,510
Arap Türk Bankası A.Ş.	15	4	0	27	117	22	7	45	22	67	212	0	1,422
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	53	18	0	538	314	14	44	0	29	29	401	0	4,972
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	591	92	0	3,658	879	-549	1,680	892	504	1,396	3,405	3	42,531
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	181	12	0	821	173	69	372	0	77	77	691	0	6,537
ICBC Turkey Bank A.Ş.	37	8	0	191	228	1	53	-1	13	12	295	0	3,530
ING Bank A.Ş.	233	111	0	1,497	924	74	334	0	235	235	1,568	0	16,311
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	555	124	0	4,192	888	-17	1,953	0	470	470	3,293	2	34,782
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,816	308	0	7,268	1,113	405	7,748	0	1,679	1,679	10,945	85	94,470
Development and Investment Banks	194	23	1	914	943	54	130	-2	227	225	1,352	14	11,320
Aktif Yatırım Bankası A.Ş.	75	6	1	248	274	-5	11	-7	50	43	323	0	2,937
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	3	0	100	33	9	2	0	15	15	59	0	451
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	114	14	0	566	636	50	117	5	162	167	970	14	7,932

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

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	23,186	14,325	98,087	8,291	143,889	33,121	20,928	82,725	16,225	9,915	1,698	7,713	32,224	204,549	4,743	4,306	5,309	4,504	18,862	
Deposit Banks	23,186	14,325	98,087	8,291	143,889	33,121	20,928	82,725	16,225	9,915	1,698	7,713	32,224	204,549	4,743	4,306	5,309	4,504	18,862	
State-owned Commercial Banks	10,317	1,915	36,723	3,433	52,388	8,774	3,215	22,344	6,474	1,939	356	2,706	9,124	54,933	4,087	4,282	5,227	4,492	18,088	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,917	905	17,888	1,954	27,665	5,162	1,624	6,739	3,320	1,253	230	1,867	6,063	26,259	1,625	1,900	1,969	1,741	7,235	
Türkiye Halk Bankası A.Ş.	1,794	201	10,603	752	13,350	1,807	918	9,227	2,319	585	126	718	958	16,658	557	674	1,223	1,225	3,678	
Türkiye Vakıflar Bankası T.A.O.	1,606	809	8,232	726	11,373	1,805	672	6,378	835	101	1	120	2,103	12,016	1,906	1,708	2,034	1,527	7,175	
Privately-owned Commercial Banks	8,210	6,836	37,167	2,655	54,867	14,735	12,737	36,361	5,900	2,511	748	3,037	11,268	87,299	271	7	50	6	334	
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	8,485	480	15,300	3,575	5,098	8,423	1,136	720	222	647	5,299	25,120	82	4	3	1	91	
Anadolubank A.Ş.	15	72	1,229	74	1,390	57	71	831	107	195	6	42	118	1,427	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.	110	279	1,671	150	2,211	176	85	1,000	184	14	3	105	294	1,860	11	0	1	3	15	
Turkish Bank A.Ş.	3	0	2	72	77	12	0	2	135	1	0	1	5	157	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	419	1,001	3,446	192	5,058	1,019	1,012	3,247	66	112	49	185	12	5,703	30	1	34	0	65	
Türkiye İş Bankası A.Ş.	3,608	648	12,470	953	17,679	6,119	2,235	10,851	1,815	931	308	1,793	3,719	27,772	68	1	10	0	80	
Yapı ve Kredi Bankası A.Ş.	1,803	625	9,315	481	12,224	3,691	4,072	10,969	2,372	535	142	259	1,797	23,837	66	0	2	0	68	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,658	5,574	24,198	2,204	36,634	9,611	4,976	24,020	3,850	5,466	594	1,970	11,831	62,317	384	17	31	6	439	
Alternatifbank A.Ş.	13	26	643	3	686	63	95	1,227	112	6	3	23	38	1,566	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	8	60	619	68	754	44	91	961	283	4	5	10	5	1,403	2	0	0	0	2	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	725	579	5,688	487	7,479	1,527	841	3,402	1,382	2,750	212	341	6,797	17,251	137	16	19	5	177	
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	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	88	3	367	3	2	7	15	4	489	0	0	0	0	0	
ING Bank A.Ş.	166	3,343	666	35	4,210	336	819	702	72	61	13	25	3	2,030	69	0	2	0	71	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	753	706	4,291	683	6,433	1,508	623	4,755	735	35	8	103	68	7,835	30	1	4	0	34	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,893	690	11,366	883	15,833	5,600	1,950	11,284	1,161	2,435	314	1,319	4,885	28,947	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	16,991	12,912	24,999	4,842	59,743	2,096	1,463	5,857	3,459	12,875	4,260	64	452	418	5,194	1	1,649	0	0
Deposit Banks	16,991	12,912	24,999	4,842	59,743	2,096	1,463	5,857	3,459	12,875	4,260	64	452	418	5,194	1	1,649	0	0
State-owned Commercial Banks	4,331	4,198	10,144	2,366	21,038	1,743	1,118	3,563	1,355	7,779	1,857	12	155	33	2,057	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,945	1,135	2,196	576	5,853	575	556	949	630	2,711	949	12	133	28	1,122	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,388	1,552	5,296	1,132	9,368	151	301	1,727	402	2,581	483	0	22	5	510	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	997	1,511	2,652	658	5,817	1,017	260	887	323	2,487	424	0	0	0	424	0	0	0	0
Privately-owned Commercial Banks	8,220	5,557	10,175	1,612	25,565	232	232	1,559	1,126	3,149	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.	2,445	2,059	3,115	351	7,970	63	62	663	64	852	353	0	1	31	385	0	0	0	0
Anadolubank A.Ş.	62	34	434	45	574	1	1	35	1	38	2	0	6	1	9	0	0	0	0
Fibabanka A.Ş.	90	22	383	201	696	0	2	17	12	31	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	180	127	430	17	754	11	3	121	10	145	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	416	1,349	204	2,807	25	12	125	671	833	63	7	84	29	184	0	0	0	0
Türkiye İş Bankası A.Ş.	2,614	811	2,394	420	6,239	101	31	385	236	754	814	0	21	169	1,004	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,988	2,085	2,066	368	6,507	31	121	213	132	496	197	19	95	23	334	0	1,077	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,440	3,157	4,680	864	13,140	120	113	735	979	1,947	925	26	89	123	1,163	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	26	11	45	66	148	1	0	10	9	21	0	0	0	0	0	0	17	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	825	563	1,305	141	2,834	32	65	297	173	568	73	11	72	17	173	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	96	219	5	4	324	1	0	0	0	1	47	0	0	21	68	0	376	0	0
ICBC Turkey Bank A.Ş.	22	7	23	6	57	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	216	254	100	13	583	5	1	3	0	9	21	0	0	0	21	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	702	676	778	374	2,531	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,525	1,335	1,978	260	6,097	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	93	6,240	2,799	214	2,516	1,211	4,915	3,235	791	145	187	41	0	0	0	0	24,037	97,713	64,943	233,041	73,452	469,149
Deposit Banks	93	6,240	2,799	214	2,516	1,211	4,915	3,235	791	145	187	41	0	0	0	0	24,037	97,713	64,943	233,041	73,452	469,149
State-owned Commercial Banks	72	3,954	2,117	62	1,311	593	1,785	1,175	315	145	187	41	0	0	0	0	11,756	34,748	19,789	84,949	28,553	168,039
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	24	1,787	36	52	245	17	539	1,081	288	0	0	0	0	0	0	0	4,070	18,985	8,167	32,317	15,445	74,914
Türkiye Halk Bankası A.Ş.	11	406	1,829	4	998	524	1,042	67	2	95	96	20	0	0	0	0	5,094	7,776	4,796	31,783	6,884	51,240
Türkiye Vakıflar Bankası T.A.O.	37	1,762	251	5	68	53	204	27	24	50	91	20	0	0	0	0	2,593	7,986	6,826	20,849	6,224	41,885
Privately-owned Commercial Banks	8	1,814	653	141	425	324	2,478	1,090	387	0	0	0	0	0	0	0	8,398	36,479	29,359	91,688	24,061	181,586
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	104	44	100	97	1,631	550	211	0	0	0	0	0	0	0	3,693	9,786	12,597	23,072	7,955	53,410
Anadolubank A.Ş.	0	8	54	25	2	0	9	0	0	0	0	0	0	0	0	0	97	335	192	2,641	371	3,538
Fibabanka A.Ş.	0	98	0	2	5	5	19	0	31	0	0	0	0	0	0	0	159	249	416	2,010	577	3,252
Şekerbank T.A.Ş.	0	83	33	3	0	0	89	5	15	0	0	0	0	0	0	0	229	564	581	3,450	677	5,272
Turkish Bank A.Ş.	0	19	0	0	1	35	0	0	6	0	0	0	0	0	0	0	60	26	57	10	218	311
Türk Ekonomi Bankası A.Ş.	0	0	0	0	5	69	0	0	0	0	0	0	0	0	0	0	74	2,511	2,567	8,470	1,175	14,723
Türkiye İş Bankası A.Ş.	2	337	38	1	251	118	465	375	0	0	0	0	0	0	0	0	1,585	14,508	4,489	28,427	7,689	55,113
Yapı ve Kredi Bankası A.Ş.	2	317	424	67	61	2	265	160	124	0	0	0	0	0	0	0	2,501	8,500	8,460	23,608	5,399	45,967
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13	472	29	11	781	293	652	971	88	0	0	0	0	0	0	0	3,882	26,487	15,795	56,403	20,838	119,523
Alternatifbank A.Ş.	0	3	0	0	6	4	106	0	0	0	0	0	0	0	0	0	137	119	242	2,458	162	2,980
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	6	0	0	2	0	0	0	0	0	0	0	0	0	0	0	25	87	190	1,645	430	2,352
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	429	21	2	46	138	89	329	0	0	0	0	0	0	0	0	1,056	6,117	2,853	11,234	9,332	29,537
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	15	9	0	0	0	0	0	0	0	0	0	0	400	713	1,355	2,081	185	4,335
ICBC Turkey Bank A.Ş.	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	19	142	21	706	17	887
ING Bank A.Ş.	0	0	0	0	393	0	0	0	0	0	0	0	0	0	0	0	393	1,267	4,429	1,497	123	7,317
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	8	1	4	1	14	16	329	75	13	0	0	0	0	0	0	0	622	3,374	2,202	10,318	2,014	17,907
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2	2	4	9	166	65	22	87	76	0	0	0	0	0	0	0	431	14,392	4,408	26,350	8,079	53,229

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	75,476	67,746	31,316	74,966	1,224	1,154	2,080	140	0	5
Deposit Banks	75,476	67,746	31,316	74,966	1,224	1,154	2,080	140	0	5
State-owned Commercial Banks	30,831	21,342	11,626	20,343	0	0	284	27	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,259	9,230	7,444	10,942	0	0	228	27	0	0
Türkiye Halk Bankası A.Ş.	6,790	6,521	2,440	5,198	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	25,838	28,728	11,048	32,941	925	869	1,796	113	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.	1,143	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	1,796	113	0	5
Yapı ve Kredi Bankası A.Ş.	6,267	5,981	2,576	7,205	130	172	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	18,807	17,676	8,641	21,682	299	284	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	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	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.	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,708	7,999	5,562	11,009	296	269	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	3,915	17,465	2,036	79,600	103,016
Deposit Banks	3,813	16,684	1,979	74,446	96,921
State-owned Commercial Banks	909	4,659	538	15,783	21,889
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	219	2,326	248	5,457	8,250
Türkiye Halk Bankası A.Ş.	334	1,535	46	3,402	5,318
Türkiye Vakıflar Bankası T.A.O.	356	799	243	6,924	8,321
Privately-owned Commercial Banks	1,869	5,003	737	34,929	42,538
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	62	543	38	8,273	8,915
Anadolubank A.Ş.	92	79	1	41	213
Fibabanka A.Ş.	6	47	0	500	553
Şekerbank T.A.Ş.	121	134	16	649	921
Turkish Bank A.Ş.	7	17	0	0	24
Türk Ekonomi Bankası A.Ş.	313	2,532	0	1,017	3,861
Türkiye İş Bankası A.Ş.	812	1,268	530	14,213	16,824
Yapı ve Kredi Bankası A.Ş.	456	383	152	10,237	11,228
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,035	7,021	705	23,733	32,494
Alternatifbank A.Ş.	26	197	0	842	1,066
Arap Türk Bankası A.Ş.	1	23	0	179	203
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	55	194	0	1,364	1,613
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	403	1,586	156	1,747	3,892
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
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.	103	746	91	4,974	5,914
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	215	1,530	170	2,860	4,775
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	230	1,482	71	10,705	12,488
Development and Investment Banks	102	781	56	5,155	6,094
Aktif Yatırım Bankası A.Ş.	93	719	6	183	1,001
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	26	0	29	56
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	36	51	4,943	5,038

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	1,056	418	8	346	0	25	173	2,026
Deposit Banks	1,042	417	8	341	0	24	171	2,003
State-owned Commercial Banks	258	181	2	105	0	5	59	611
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	126	51	1	43	0	2	35	258
Türkiye Halk Bankası A.Ş.	47	87	0	29	0	1	8	172
Türkiye Vakıflar Bankası T.A.O.	86	42	1	33	0	2	16	180
Privately-owned Commercial Banks	431	151	3	145	0	12	66	808
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	199	39	0	34	0	3	24	299
Anadolubank A.Ş.	6	4	0	4	0	0	1	15
Fibabanka A.Ş.	2	4	0	3	0	0	1	10
Şekerbank T.A.Ş.	3	5	0	6	0	1	2	17
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	21	13	1	13	0	2	5	55
Türkiye İş Bankası A.Ş.	131	47	1	50	0	3	20	252
Yapı ve Kredi Bankası A.Ş.	68	39	1	36	0	3	12	159
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	353	85	3	90	0	8	46	585
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	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	2	0	2	0	0	1	8
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	27	19	1	17	0	1	14	78
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	3	9
ICBC Turkey Bank A.Ş.	4	1	0	1	0	0	1	7
ING Bank A.Ş.	1	7	0	7	0	2	3	19
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	111	15	1	17	0	0	7	151
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	202	35	1	41	0	4	18	301
Development and Investment Banks	14	2	0	5	0	0	1	23
Aktif Yatırım Bankası A.Ş.	1	1	0	3	0	0	1	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	2	0	0	1	14

(December 2017)

[illegible]

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	644	0	199	9,415	0	3,401	13,670
Deposit Banks	0	0	644	0	199	9,111	0	3,396	13,351
State-owned Commercial Banks	0	0	266	0	140	1,429	0	0	1,835
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	140	1,429	0	0	1,569
Privately-owned Commercial Banks	0	0	378	0	0	3,664	0	2,640	6,682
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	2,203	2,501
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	2,577	0	0	2,577
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	59	4,019	0	755	4,834
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	0	0
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	0	0	755	755
Development and Investment Banks	0	10	0	0	0	304	0	5	319
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	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	304	0	0	304

Information on Income-Expenditure, USD Million

(December 2017)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	51,637	930	9,477	2,469	64,513	23,866	3,050	7,558	34,474	30,039	8,569	2,108	6,461	115
Deposit Banks	50,994	909	9,326	2,446	63,675	23,866	2,931	7,289	34,087	29,589	8,467	2,081	6,386	112
State-owned Commercial Banks	17,746	196	3,428	586	21,956	8,720	558	3,281	12,559	9,396	1,805	453	1,352	18
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,837	72	1,657	271	9,837	3,342	191	1,501	5,035	4,802	638	123	515	2
Türkiye Halk Bankası A.Ş.	5,053	68	998	154	6,274	2,939	143	976	4,059	2,215	665	155	509	3
Türkiye Vakıflar Bankası T.A.O.	4,856	56	773	160	5,845	2,439	223	804	3,466	2,379	503	175	328	13
Privately-owned Commercial Banks	19,628	339	3,781	959	24,707	9,463	1,236	2,741	13,440	11,267	3,811	978	2,833	90
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,085	67	1,119	195	6,466	2,741	227	504	3,472	2,994	977	192	785	1
Anadolubank A.Ş.	389	2	19	26	436	252	13	10	275	161	46	5	41	0
Fibabanka A.Ş.	450	20	13	7	490	246	32	42	319	170	21	9	12	0
Şekerbank T.A.Ş.	674	5	76	43	797	316	38	90	445	353	112	21	91	1
Turkish Bank A.Ş.	33	1	1	1	35	14	1	2	17	18	4	1	3	0
Türk Ekonomi Bankası A.Ş.	1,894	18	148	81	2,141	929	106	49	1,084	1,057	409	112	298	0
Türkiye İş Bankası A.Ş.	6,324	138	1,495	290	8,248	2,410	423	1,483	4,315	3,932	1,115	390	725	86
Yapı ve Kredi Bankası A.Ş.	4,778	88	911	317	6,094	2,555	397	560	3,513	2,581	1,127	248	879	3
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,620	374	2,117	900	17,012	5,683	1,137	1,267	8,087	8,925	2,850	650	2,200	4
Alternatifbank A.Ş.	299	13	39	41	393	165	68	21	253	139	20	6	14	0
Arap Türk Bankası A.Ş.	34	9	16	8	67	13	4	0	17	50	12	0	11	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	300	7	11	99	417	150	57	75	281	136	13	3	11	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,929	58	294	119	3,400	1,337	233	165	1,735	1,665	562	136	426	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	421	98	42	38	599	165	61	8	234	366	114	11	103	1
ICBC Turkey Bank A.Ş.	137	2	52	6	198	56	33	11	100	97	22	2	20	0
ING Bank A.Ş.	1,222	13	65	97	1,397	483	126	16	625	772	181	61	120	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,469	54	329	172	3,024	1,078	205	199	1,482	1,542	570	97	473	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiand Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,809	120	1,270	319	7,519	2,238	351	772	3,360	4,159	1,357	334	1,023	2
Development and Investment Banks	643	21	151	23	838	0	119	269	388	450	103	28	75	3
Aktif Yatırım Bankası A.Ş.	245	3	33	6	287	0	25	109	134	153	83	20	62	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nürol Yatırım Bankası A.Ş.	49	1	3	1	54	0	4	23	26	27	6	4	2	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	349	17	115	16	497	0	90	137	227	270	14	3	11	1

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

Information on Income-Expenditure, U\$
(December 2017)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
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
Turkish Banking System	-2,360	6,048	40,303	7,176	17,402	15,726	0	74	0	15,800	-3,398	12,402	0	0	0	0	0	12,402
Deposit Banks	-2,330	6,003	39,759	7,060	17,242	15,457	0	63	0	15,520	-3,343	12,177	0	0	0	0	0	12,177
State-owned Commercial Banks	-152	2,381	12,995	2,079	5,193	5,723	0	25	0	5,747	-1,253	4,494	0	0	0	0	0	4,494
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-224	991	6,087	926	2,113	3,048	0	5	0	3,053	-698	2,355	0	0	0	0	0	2,355
Türkiye Halk Bankası A.Ş.	21	572	3,320	399	1,561	1,361	0	6	0	1,366	-292	1,074	0	0	0	0	0	1,074
Türkiye Vakıflar Bankası T.A.O.	52	818	3,588	754	1,520	1,314	0	14	0	1,328	-263	1,065	0	0	0	0	0	1,065
Privately-owned Commercial Banks	-856	2,665	15,999	2,775	7,404	5,820	0	28	0	5,848	-1,233	4,615	0	0	0	0	0	4,615
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-140	331	3,970	647	1,294	2,029	0	0	0	2,029	-433	1,596	0	0	0	0	0	1,596
Anadolubank A.Ş.	-15	23	210	39	102	69	0	0	0	69	-15	54	0	0	0	0	0	54
Fibabanka A.Ş.	1	23	206	56	97	53	0	0	0	53	-9	44	0	0	0	0	0	44
Şekerbank T.A.Ş.	-64	65	446	128	281	36	0	0	0	36	-6	30	0	0	0	0	0	30
Turkish Bank A.Ş.	-2	2	21	2	17	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	-249	122	1,228	212	660	356	0	0	0	356	-67	289	0	0	0	0	0	289
Türkiye İş Bankası A.Ş.	-251	1,796	6,288	800	3,410	2,079	0	4	0	2,083	-440	1,643	0	0	0	0	0	1,643
Yapı ve Kredi Bankası A.Ş.	-136	303	3,630	890	1,543	1,197	0	23	0	1,220	-262	958	0	0	0	0	0	958
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-1,321	957	10,765	2,206	4,645	3,914	0	10	0	3,924	-857	3,067	0	0	0	0	0	3,067
Alternatifbank A.Ş.	-11	19	162	53	80	28	0	0	0	28	-4	24	0	0	0	0	0	24
Arap Türk Bankası A.Ş.	0	3	65	13	24	27	0	0	0	27	-6	22	0	0	0	0	0	22
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	5	8	159	25	95	39	0	0	0	39	-10	29	0	0	0	0	0	29
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-259	197	2,028	515	852	661	0	0	0	661	-156	504	0	0	0	0	0	504
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-133	71	407	91	275	41	0	0	0	41	36	77	0	0	0	0	0	77
İCBBC Turkey Bank A.Ş.	-17	7	107	25	61	22	0	0	0	22	-9	13	0	0	0	0	0	13
ING Bank A.Ş.	-115	100	876	170	407	299	0	0	0	299	-63	235	0	0	0	0	0	235
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	-303	37	1,749	336	829	584	0	10	0	594	-124	470	0	0	0	0	0	470
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	-488	515	5,211	976	2,021	2,214	0	0	0	2,214	-520	1,694	0	0	0	0	0	1,694
Development and Investment Banks	-30	45	543	115	160	269	0	12	0	280	-55	225	0	0	0	0	0	225
Aktif Yatırım Bankası A.Ş.	-10	23	231	61	105	65	0	0	0	65	-16	49	0	0	0	0	0	49
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	-3	4	29	1	9	19	0	0	0	19	-4	15	0	0	0	0	0	15
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-17	18	283	54	45	184	0	12	0	196	-36	161	0	0	0	0	0	161

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

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	982	1,212	2,583	1,037	873	38	35	415	7,176
Deposit Banks	980	1,203	2,576	1,037	786	37	34	407	7,060
State-owned Commercial Banks	349	408	460	491	278	0	8	85	2,079
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	118	110	99	420	146	0	0	33	926
Türkiye Halk Bankası A.Ş.	99	140	63	71	0	0	0	26	399
Türkiye Vakıflar Bankası T.A.O.	131	158	298	0	133	0	8	26	754
Privately-owned Commercial Banks	300	414	1,390	299	231	19	23	100	2,775
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	154	173	83	69	133	0	0	36	647
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.	16	26	75	0	0	1	0	11	128
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	3	212
Türkiye İş Bankası A.Ş.	42	115	382	141	80	3	3	34	800
Yapı ve Kredi Bankası A.Ş.	31	17	701	81	13	15	19	11	890
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	331	380	726	247	277	17	4	222	2,206
Alternatifbank A.Ş.	10	9	24	2	0	5	2	1	53
Arap Türk Bankası A.Ş.	0	0	6	2	0	4	2	0	13
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	18	2	3	0	0	0	25
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	68	112	204	45	46	0	0	40	515
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	97	17	0	0	0	19	170
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	93	52	145	29	0	0	0	17	336
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.	150	163	160	132	228	2	0	141	976
Development and Investment Banks	2	9	7	0	87	1	1	9	115
Aktif Yatırım Bankası A.Ş.	1	8	6	0	37	0	0	9	61
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.	1	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	1	0	0	50	1	1	0	54

Information related to other operational expenses, USD Million

(December 2017)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	6,757	120	114	3	538	1	28	332	0	2	6	0	887	248	456	4,137	17	3,755	17,402
Deposit Banks	6,692	119	114	3	531	0	28	322	0	2	6	0	881	243	444	4,103	14	3,739	17,242
State-owned Commercial Banks	1,823	63	0	0	141	0	0	41	0	0	4	0	200	50	131	1,422	1	1,316	5,193
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	728	25	0	0	71	0	0	20	0	0	0	0	77	19	37	419	0	717	2,113
Türkiye Halk Bankası A.Ş.	571	26	0	0	30	0	0	13	0	0	4	0	54	13	60	484	0	305	1,561
Türkiye Vakıflar Bankası T.A.O.	525	13	0	0	40	0	0	8	0	0	0	0	69	18	34	519	1	294	1,520
Privately-owned Commercial Banks	2,848	37	114	3	214	0	0	206	0	2	2	0	335	95	182	1,525	2	1,838	7,404
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.	522	3	0	0	41	0	0	32	0	0	0	0	54	8	37	434	0	161	1,294
Anadolubank A.Ş.	65	1	0	0	3	0	0	1	0	0	0	0	6	2	0	14	0	11	102
Fibabanka A.Ş.	53	0	0	0	3	0	0	1	0	0	0	0	9	1	3	12	0	14	97
Şekerbank T.A.Ş.	108	2	13	0	8	0	0	9	0	1	2	0	19	6	5	69	0	39	281
Turkish Bank A.Ş.	8	0	0	0	0	0	0	1	0	0	0	0	3	0	0	3	0	2	17
Türk Ekonomi Bankası A.Ş.	310	5	0	0	23	0	0	13	0	1	0	0	59	7	26	147	1	69	660
Türkiye İş Bankası A.Ş.	1,090	23	69	2	76	0	0	114	0	0	0	0	101	41	73	484	1	1,334	3,410
Yapı ve Kredi Bankası A.Ş.	691	4	33	0	60	0	0	36	0	0	0	0	82	30	38	362	0	208	1,543
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,020	19	0	0	176	0	28	75	0	1	0	0	346	97	130	1,156	11	585	4,645
Alternatifbank A.Ş.	43	0	0	0	3	0	0	2	0	0	0	0	8	0	1	14	1	7	80
Arap Türk Bankası A.Ş.	17	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	0	2	24
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	46	1	0	0	3	0	0	3	0	0	0	0	8	1	0	22	0	8	95
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	387	1	0	0	34	0	28	0	0	0	0	0	83	19	24	172	1	103	852
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	120	2	0	0	6	0	0	4	0	0	0	0	26	10	4	41	5	56	275
ICBC Turkey Bank A.Ş.	34	1	0	0	1	0	0	0	0	0	0	0	7	2	0	7	0	7	61
ING Bank A.Ş.	167	0	0	0	15	0	0	6	0	0	0	0	30	7	21	112	0	49	407
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	355	1	0	0	37	0	0	30	0	0	0	0	59	40	25	170	0	111	829
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	850	12	0	0	76	0	0	29	0	0	0	0	125	18	54	615	3	240	2,021
Development and Investment Banks	65	0	0	0	7	1	0	10	0	0	0	0	6	5	12	34	3	15	160
Aktif Yatırım Bankası A.Ş.	34	0	0	0	5	1	0	10	0	0	0	0	5	5	12	23	2	7	105
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	2	9
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	27	0	0	0	1	0	0	0	0	0	0	0	1	1	0	8	0	6	45

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	3,634	24,996	400,761	429,391	3,511	18,733	385,540	407,784	21,607
Deposit Banks	3,627	24,629	399,825	428,081	3,508	18,289	384,646	406,443	21,638
State-owned Commercial Banks	1,384	1,827	23,259	26,470	1,350	2,112	23,160	26,622	-152
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12	345	10,261	10,619	0	575	10,268	10,843	-224
Türkiye Halk Bankası A.Ş.	13	484	11,536	12,032	4	536	11,472	12,011	21
Türkiye Vakıflar Bankası T.A.O.	1,359	998	1,462	3,819	1,346	1,002	1,420	3,768	52
Privately-owned Commercial Banks	1,808	13,170	234,863	249,842	1,637	5,107	219,987	226,731	23,111
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	120	3,579	156,209	159,908	60	3,883	156,106	160,048	-140
Anadolubank A.Ş.	4	130	295	429	2	157	285	444	-15
Fibabanka A.Ş.	2	256	188	446	1	251	194	445	1
Şekerbank T.A.Ş.	1	581	3,044	3,626	0	606	3,083	3,690	-64
Turkish Bank A.Ş.	0	20	345	366	0	21	347	368	-2
Türk Ekonomi Bankası A.Ş.	13	1,967	4,083	6,064	21	2,154	4,137	6,313	-249
Türkiye İş Bankası A.Ş.	1,643	2,254	63,259	67,156	1,563	2,685	63,160	67,407	-251
Yapı ve Kredi Bankası A.Ş.	25	4,384	7,439	11,848	-10	-4,650	-7,324	-11,984	23,831
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	435	9,632	141,703	151,770	521	11,070	141,499	153,091	-1,321
Alternatifbank A.Ş.	0	193	3,607	3,800	1	237	3,573	3,810	-11
Arap Türk Bankası A.Ş.	0	1	3,083	3,084	0	1	3,083	3,084	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	16	4,855	4,873	1	11	4,856	4,868	5
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5	1,607	81,646	83,258	16	1,866	81,636	83,518	-259
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.	7	1,696	29,992	31,696	3	1,636	30,190	31,829	-133
ICBC Turkey Bank A.Ş.	3	58	89	149	0	75	92	166	-17
ING Bank A.Ş.	5	1,874	3,108	4,987	5	1,880	3,217	5,102	-115
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	11	1,569	1,106	2,686	8	1,882	1,099	2,989	-303
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	402	2,617	14,218	17,236	488	3,483	13,754	17,725	-488
Development and Investment Banks	7	367	935	1,310	3	444	893	1,340	-30
Aktif Yatırım Bankası A.Ş.	4	67	355	426	2	81	353	436	-10
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.	1	23	302	326	1	30	298	329	-3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	277	279	558	1	332	242	575	-17

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	118,236	6,552	24,583	1	7,254	156,626	136,386	33,125	169,511	74,839	56,957	434,764
Deposit Banks	117,394	6,546	24,247	1	7,248	155,437	135,582	30,175	165,756	72,034	55,548	428,488
State-owned Commercial Banks	45,332	3,064	7,335	1	590	56,321	23,123	6,005	29,128	0	5,604	38,301
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,516	1,672	3,851	0	90	27,129	8,661	621	9,282	0	2,460	22,758
Türkiye Halk Bankası A.Ş.	13,166	979	1,100	0	341	15,586	6,413	245	6,658	0	2,409	4,572
Türkiye Vakıflar Bankası T.A.O.	10,650	412	2,385	1	159	13,607	8,049	5,139	13,189	0	735	10,971
Privately-owned Commercial Banks	47,359	2,113	10,704	0	5,567	65,743	74,056	16,426	90,481	36,726	29,019	231,220
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,261	996	1,838	0	1,680	13,777	13,372	242	13,614	7,824	7,932	83,792
Anadolubank A.Ş.	848	3	158	0	28	1,037	168	1	169	0	227	1,329
Fibabanka A.Ş.	280	112	147	0	0	538	611	0	611	263	1,404	4,761
Şekerbank T.A.Ş.	1,132	37	118	0	124	1,411	777	79	856	59	556	2,643
Turkish Bank A.Ş.	129	7	4	0	0	139	16	0	16	0	0	201
Türk Ekonomi Bankası A.Ş.	3,457	11	635	0	1,354	5,457	5,297	0	5,297	6,188	4,599	15,719
Türkiye İş Bankası A.Ş.	16,265	890	4,747	0	575	22,477	18,277	2,332	20,610	2,805	7,192	49,655
Yapı ve Kredi Bankası A.Ş.	15,987	56	3,056	0	1,806	20,905	35,537	13,772	49,309	19,588	7,109	73,121
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	24,704	1,369	6,208	0	1,091	33,373	38,403	7,743	46,146	35,307	20,925	158,967
Alternatifbank A.Ş.	827	3	215	0	1	1,045	147	37	184	29	135	4,262
Arap Türk Bankası A.Ş.	606	11	71	0	96	785	8	9	17	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	461	29	62	0	10	562	177	0	177	1,220	504	4,764
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,973	54	831	0	664	7,522	8,288	712	8,999	0	2,131	21,235
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	421	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.	1,599	21	437	0	167	2,224	2,625	0	2,625	7,556	3,584	13,039
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,849	799	473	0	0	5,121	8,895	5,522	14,418	14,457	2,827	31,997
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,522	411	3,916	0	49	14,898	13,805	1,463	15,269	12,045	9,165	64,348
Development and Investment Banks	842	6	336	0	5	1,189	804	2,950	3,754	2,805	1,409	6,276
Aktif Yatırım Bankası A.Ş.	304	0	36	0	5	346	214	1,727	1,941	0	86	568
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	146	1	14	0	0	161	1	166	167	0	43	346
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	391	5	286	0	0	682	590	1,057	1,647	2,805	1,279	5,361

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

Off Balance-Sheet Commitments, US\$

(December 2017)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	72,976	355	128	20,999	586,179	661,018	521,907	1,823,350	779,239	3,124,496	4,111,650
Deposit Banks	71,361	355	128	20,980	576,860	648,893	520,135	1,765,247	748,171	3,033,554	4,003,640
State-owned Commercial Banks	918	0	0	5,056	49,878	49,878	232,143	525,289	420,184	1,177,616	1,312,944
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	192	0	0	0	25,410	25,410	102,599	241,741	807	345,147	406,968
Türkiye Halk Bankası A.Ş.	499	0	0	724	8,203	8,203	112,328	164,723	0	277,051	307,498
Türkiye Vakıflar Bankası T.A.O.	227	0	0	4,332	16,265	16,265	17,215	118,825	419,378	555,418	598,479
Privately-owned Commercial Banks	47,278	258	123	11,177	319,076	355,802	206,381	609,904	183,347	999,633	1,511,659
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	26,672	0	0	3,937	122,332	130,156	15,888	59,472	176,019	251,378	408,925
Anadolubank A.Ş.	121	0	0	0	1,677	1,677	1,043	27,479	0	28,521	31,405
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	3,983	4,042	2,394	147,994	1,262	151,650	157,959
Turkish Bank A.Ş.	1	0	0	0	202	202	100	599	0	699	1,056
Türk Ekonomi Bankası A.Ş.	4,074	139	123	23	24,676	30,864	9,656	45,810	2,143	57,609	99,228
Türkiye İş Bankası A.Ş.	5,334	119	0	1,421	63,722	66,527	30,485	195,413	0	225,898	335,512
Yapı ve Kredi Bankası A.Ş.	6,914	0	0	5,638	92,782	112,370	146,352	96,156	3,924	246,431	429,014
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	23,166	97	5	4,746	207,905	243,213	81,611	630,054	144,640	856,304	1,179,036
Alternatifbank A.Ş.	1,022	0	0	16	5,435	5,465	2,512	16,976	228	19,716	26,409
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	2	1,052	0	1,055	1,857
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,247	0	0	0	7,515	8,735	503	16,191	0	16,694	26,169
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,905	0	0	601	27,872	27,872	25,432	131,891	405	157,728	202,121
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,761	0	0	3	23,952	23,952	10,640	4,808	13,212	28,660	57,758
ICBC Turkey Bank A.Ş.	0	0	0	0	713	713	1,644	3,792	0	5,435	6,676
ING Bank A.Ş.	757	0	0	2	17,383	24,939	690	12,100	56,448	69,237	99,025
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,029	56	0	167	37,074	51,531	15,948	115,011	74,347	205,307	276,376
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,444	41	5	3,958	87,960	100,005	24,240	328,233	0	352,473	482,645
Development and Investment Banks	1,615	0	0	19	9,319	12,124	1,771	58,103	31,068	90,942	108,010
Aktif Yatırım Bankası A.Ş.	381	0	0	0	1,036	1,036	1,160	9,279	0	10,439	13,762
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	390	390	110	667	0	778	1,495
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,233	0	0	19	7,893	10,699	501	48,157	31,067	79,725	92,753

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

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	195	201	45	34	7	31	575	1,155	11,234	38,503	6,212	4,607	14,566	16,138	14,387	12,920
Deposit Banks	195	201	45	34	7	31	575	1,153	11,122	38,229	6,147	4,341	14,497	16,129	14,360	12,887
State-owned Commercial Banks	25	8	18	7	2	12	180	149	4,620	14,080	2,849	855	6,364	7,242	4,998	2,933
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	17	7	0	0	75	91	1,446	8,728	974	607	2,945	4,508	1,849	1,339
Türkiye Halk Bankası A.Ş.	8	3	0	0	2	12	30	11	1,072	3,627	803	86	2,132	2,316	1,714	776
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	103	95	21	24	3	16	266	462	4,712	16,386	2,557	1,979	5,222	6,039	6,115	6,809
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	2,418	288	244	911	814	1,957	2,048
Anadolubank A.Ş.	2	1	1	0	0	1	1	2	59	151	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	58	210	3	32	340	116	135	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	812
Türkiye İş Bankası A.Ş.	19	7	4	0	1	1	40	102	1,390	6,375	1,231	791	1,188	1,918	2,509	2,772
Yapı ve Kredi Bankası A.Ş.	69	70	10	13	1	14	137	196	1,769	5,766	971	855	1,863	2,726	703	1,054
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	67	98	6	4	2	3	129	543	1,789	7,763	741	1,507	2,911	2,847	3,247	3,145
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	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	3	0	0	0	0	17	34	30	158	2	2	41	96	17	11
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	36	51	0	0	0	0	43	58	414	1,773	42	182	910	1,087	589	623
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	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	373	70	564	11	87	138	81	316	72
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	15	11	2	3	0	1	45	67	799	3,654	617	1,075	939	1,032	1,582	2,005
Development and Investment Banks	1	0	0	0	0	0	0	1	113	274	65	266	69	9	27	33
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	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	10	10	1	3	6	4	12	17
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	493	1,008	2,203	3,844	7,474	5,858	2,329	2,192	719	383	167	52	647	1,200	2,408	4,838	63,661	92,965	156,626
Deposit Banks	493	1,008	2,202	3,817	7,375	5,784	2,301	2,113	709	378	167	52	647	1,200	2,404	4,835	63,243	92,193	155,437
State-owned Commercial Banks	147	328	883	1,306	2,882	1,138	1,358	868	387	183	60	26	106	31	790	1,489	25,668	30,654	56,321
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	53	107	396	643	1,093	939	373	284	0	2	26	11	20	20	288	282	9,562	17,566	27,129
Türkiye Halk Bankası A.Ş.	22	216	81	463	851	83	571	475	5	0	24	13	48	10	84	46	7,448	8,138	15,586
Türkiye Vakıflar Bankası T.A.O.	71	5	406	200	938	116	413	108	382	181	10	2	38	1	417	1,161	8,658	4,949	13,607
Privately-owned Commercial Banks	191	413	889	1,762	3,314	2,479	849	1,145	155	98	41	22	359	1,041	484	1,693	25,280	40,463	65,743
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	114	1,060	800	2	8	6	1	9	4	74	29	249	1,471	5,739	8,037	13,777
Anadolubank A.Ş.	6	2	11	16	121	101	1	0	73	6	1	3	10	3	3	4	700	337	1,037
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	208	29	92	22	0	0	1	0	18	3	1	0	888	524	1,411
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	71	392	450	902	815	407	613	50	61	14	1	41	89	50	106	8,304	14,173	22,477
Yapı ve Kredi Bankası A.Ş.	51	265	168	1,001	844	633	79	309	0	0	15	11	201	913	143	54	7,024	13,881	20,905
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	155	267	430	750	1,178	2,167	94	100	168	97	67	4	181	129	1,131	1,653	12,296	21,077	33,373
Alternatifbank A.Ş.	1	0	13	7	222	189	6	19	31	0	0	0	4	1	9	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	5	7	1	58	17	3	17	1	0	0	0	0	2	21	13	201	360	562
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	65	102	139	210	76	84	13	1	0	0	57	3	49	11	524	377	2,957	4,564	7,522
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	22	11	113	256	10	4	39	5	1	0	7	0	16	2	758	1,466	2,224
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	62	136	196	391	398	754	60	59	0	0	7	0	44	16	383	543	5,150	9,749	14,898
Development and Investment Banks	0	0	2	27	99	74	28	78	10	5	0	1	0	0	3	3	418	771	1,189
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	71	1	1	14	0	5	0	0	0	0	2	3	102	59	161
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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)

	1 st Group - Standart loans and other receivables																
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total		
	Banks	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC		FC	TC
Turkish Banking System	60,863	55,970	36	6,515	99	24,419	0	0	0	0	139	46	1,735	5,300	155,122	706	628
Deposit Banks	60,475	55,540	36	6,509	99	24,083	0	0	0	0	139	46	1,729	5,300	153,957	681	628
State-owned Commercial Banks	24,900	20,073	24	3,039	82	7,249	0	0	0	0	60	2	389	139	55,958	169	146
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,424	11,917	8	1,664	62	3,787	0	0	0	0	0	0	1	89	26,953	67	107
Türkiye Halk Bankası A.Ş.	7,090	6,028	4	975	13	1,087	0	0	0	0	0	0	303	38	15,537	38	10
Türkiye Vakıflar Bankası T.A.O.	8,386	2,127	12	401	8	2,375	0	0	0	0	60	2	85	12	13,468	64	29
Privately-owned Commercial Banks	23,642	23,261	1	2,112	15	10,689	0	0	0	0	37	15	1,334	4,150	65,255	231	224
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,953	4,224	0	996	2	1,836	0	0	0	0	0	3	737	922	13,675	28	56
Anadolubank A.Ş.	687	146	0	3	0	158	0	0	0	0	0	0	0	28	1,021	13	3
Fibabanka A.Ş.	198	76	0	112	0	147	0	0	0	0	0	0	0	0	533	4	2
Şekerbank T.A.Ş.	831	214	0	37	0	118	0	0	0	0	0	0	0	111	1,312	55	32
Turkish Bank A.Ş.	92	37	0	7	0	4	0	0	0	0	0	0	0	0	139	0	0
Türk Ekonomi Bankası A.Ş.	1,797	1,626	0	11	4	631	0	0	0	0	0	0	504	850	5,422	26	9
Türkiye İş Bankası A.Ş.	8,135	8,006	0	890	3	4,744	0	0	0	0	37	12	84	443	22,353	46	78
Yapı ve Kredi Bankası A.Ş.	6,950	8,933	0	55	5	3,051	0	0	0	0	0	0	9	1,797	20,800	60	44
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11,933	12,207	11	1,358	2	6,145	0	0	0	0	42	29	6	1,011	32,744	281	259
Alternatifbank A.Ş.	420	378	0	3	0	214	0	0	0	0	0	0	0	1	1,017	16	13
Arap Türk Bankası A.Ş.	65	541	0	11	0	71	0	0	0	0	0	0	2	94	785	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	194	255	1	28	0	62	0	0	0	0	0	0	0	10	549	4	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,862	2,957	1	53	0	831	0	0	0	0	0	0	3	661	7,367	91	63
Deutsche Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	242	178	0	41	0	185	0	0	0	0	0	0	1	90	737	1	0
ICBC Turkey Bank A.Ş.	135	306	0	0	0	8	0	0	0	0	0	0	0	12	461	1	0
ING Bank A.Ş.	700	881	0	21	0	436	0	0	0	0	42	29	0	95	2,206	9	1
Intesa Sanpaolo S.p.A.	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
QNB Finansbank A.Ş.	2,276	1,451	5	793	0	473	0	0	0	0	0	0	0	0	4,999	52	58
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,038	5,260	4	407	1	3,864	0	0	0	0	0	0	0	49	14,624	107	117
Development and Investment Banks	388	430	0	6	0	336	0	0	0	0	0	0	5	0	1,165	25	0
Aktif Yatırım Bankası A.Ş.	137	144	0	0	0	36	0	0	0	0	0	0	5	0	322	24	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	102	44	0	1	0	14	0	0	0	0	0	0	0	0	161	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	148	242	0	5	0	286	0	0	0	0	0	0	0	0	681	1	0

Information about the 1st and 2nd group
(December 2017)

[illegible]

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2017	December	3.7719

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

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