

The Banking System in Turkey Selected Consolidated Tables by Banks

March 2018

Report Code: DE21

June 2018



Summary information about the consolidated capital adequacy ratio

(March 2018)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	662,801	98,003	14.79
Deposit Banks	651,558	96,291	14.78
State-owned Commercial Banks	207,291	29,441	14.20
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	95,797	14,070	14.69
Türkiye Halk Bankası A.Ş.	57,769	7,432	12.86
Türkiye Vakıflar Bankası T.A.O.	53,725	7,939	14.78
Privately-owned Commercial Banks	277,806	40,456	14.56
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	75,528	11,798	15.62
Anadolubank A.Ş.	4,002	576	14.39
Fibabanka A.Ş.	4,243	681	16.05
Şekerbank T.A.Ş.	6,176	787	12.75
Turkish Bank A.Ş.	336	51	15.08
Türk Ekonomi Bankası A.Ş.	19,206	2,888	15.04
Türkiye İş Bankası A.Ş.	97,432	14,540	14.92
Yapı ve Kredi Bankası A.Ş.	70,883	9,135	12.89
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	166,460	26,394	15.86
Alternatif Bank A.Ş.	4,804	795	16.54
Arap Türk Bankası A.Ş.	1,313	217	16.50
Bank Mellat	0	0	-
Burgan Bank A.Ş.	4,118	707	17.16
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	33,645	4,969	14.77
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	5,543	939	16.93
ICBC Turkey Bank A.Ş.	2,030	306	15.09
ING Bank A.Ş.	12,501	2,457	19.66
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	27,489	3,869	14.07
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	75,016	12,135	16.18
Development and Investment Banks	11,244	1,712	15.23
Aktif Yatırım Bankası A.Ş.	2,579	343	13.29
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.	494	77	15.50
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.	8,171	1,293	15.82

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
(March 2018)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	144,892	185,667	22,015	352,574	147,245	233,844	16,022	397,112	-2,354	-48,177	5,992	-44,538	1,695	51,130	-5,173	47,651
Deposit Banks	141,139	181,475	21,977	344,591	143,706	228,951	15,984	388,641	-2,567	-47,476	5,993	-44,050	1,977	50,425	-5,167	47,235
State-owned Commercial Banks	37,279	57,047	7,544	101,870	45,616	56,961	4,046	106,623	-8,337	86	3,497	-4,754	7,935	-34	-2,797	5,104
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,804	25,387	3,610	43,801	22,221	23,287	2,085	47,593	-7,417	2,100	1,525	-3,792	7,128	-2,455	-995	3,679
Türkiye Halk Bankası A.Ş.	12,412	14,585	2,135	29,133	12,369	15,563	1,337	29,269	43	-978	798	-137	-165	1,085	-630	289
Türkiye Vakıflar Bankası T.A.O.	10,064	17,075	1,798	28,936	11,027	18,111	624	29,761	-963	-1,036	1,174	-825	972	1,336	-1,172	1,136
Privately-owned Commercial Banks	59,480	78,373	8,402	146,255	54,628	105,234	6,386	166,248	4,851	-26,860	2,015	-19,994	-5,806	29,178	-2,226	21,146
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	15,725	24,801	1,674	42,200	14,401	32,180	1,222	47,803	1,324	-7,379	453	-5,603	-1,195	8,113	-469	6,449
Anadolubank A.Ş.	739	961	105	1,805	786	1,031	15	1,832	-47	-70	90	-27	50	64	-90	25
Fibabanka A.Ş.	1,098	932	128	2,158	496	2,150	20	2,667	602	-1,219	108	-509	-612	1,177	-107	458
Şekerbank T.A.Ş.	1,257	1,450	213	2,920	1,264	2,122	130	3,515	-7	-671	83	-595	-57	710	-33	620
Türk Bank A.Ş.	92	81	13	186	89	95	30	214	3	-14	-17	-29	-3	28	6	31
Türk Ekonomi Bankası A.Ş.	3,750	2,493	1,140	7,383	3,759	5,142	1,207	10,108	-9	-2,649	-67	-2,725	-50	2,726	56	2,732
Türkiye İş Bankası A.Ş.	19,950	27,316	3,040	50,307	18,004	35,248	2,914	56,166	1,946	-7,932	126	-5,859	-3,027	9,479	-507	5,945
Yapı ve Kredi Bankası A.Ş.	16,869	20,339	2,088	39,296	15,829	27,265	848	43,943	1,040	-6,927	1,239	-4,647	-912	6,881	-1,082	4,887
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	44,380	46,055	6,031	96,467	43,462	66,756	5,551	115,769	918	-20,701	480	-19,303	-153	21,281	-143	20,985
Alternatif Bank A.Ş.	1,600	1,791	92	3,483	902	2,809	149	3,860	698	-1,018	-57	-378	-696	1,020	59	383
Arap Türk Bankası A.Ş.	622	537	2	1,161	617	539	2	1,157	5	-2	1	4	3	2	0	5
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,778	1,282	3	3,063	857	2,577	27	3,461	921	-1,296	-23	-398	-868	1,321	26	479
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	12,155	9,751	1,303	23,208	13,705	10,017	1,021	24,743	-1,550	-266	282	-1,535	1,520	627	-189	1,958
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.	1,248	1,177	88	2,513	1,053	3,392	213	4,658	195	-2,215	-125	-2,145	-249	2,211	122	2,084
ICBC Turkey Bank A.Ş.	458	1,481	3	1,941	369	1,893	4	2,265	89	-412	0	-324	-82	411	1	329
ING Bank A.Ş.	4,071	2,135	327	6,533	4,430	4,081	82	8,593	-359	-1,946	245	-2,059	316	1,991	-245	2,062
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
MUFG Bank Turkey A.Ş.	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.	5,602	6,911	665	13,178	5,560	12,183	1,141	18,884	42	-5,272	-476	-5,706	-69	4,840	476	5,247
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.	16,847	20,991	3,549	41,386	15,969	29,266	2,914	48,149	878	-8,275	634	-6,763	-27	8,858	-392	8,439
Development and Investment Banks	3,753	4,192	38	7,983	3,539	4,893	38	8,471	213	-701	0	-488	-282	705	-6	416
Aktif Yatırım Bankası A.Ş.	770	729	6	1,504	758	664	38	1,460	11	64	-32	44	-12	-53	26	-39
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.	91	56	1	148	140	77	0	217	-49	-21	0	-69	49	22	0	70
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.	2,892	3,408	32	6,331	2,641	4,152	0	6,793	251	-745	31	-462	-318	736	-33	385

(March 2018)

	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	226,277	107,345	149,256	196,847	62,381	84,525	826,631	341,221	127,210	76,177	49,150	14,052	218,820	826,631	1,101	3,863	73,602	148,446	48,803	64	275,879	-116,046	-23,729	-523	-749	-474	-134,359	-275,879
Deposit Banks	224,340	103,888	146,663	194,702	61,838	83,693	815,124	339,587	124,776	73,739	47,020	13,180	216,821	815,124	379	2,755	73,074	147,681	48,658	64	272,611	-115,627	-23,643	-150	0	-133,191	-272,611	
State-owned Commercial Banks	96,017	35,476	40,823	58,725	24,138	24,022	279,201	128,487	36,963	27,902	13,970	2,394	69,485	279,201	0	2,396	12,920	44,755	21,744	0	81,815	-32,470	-3,883	0	0	0	-45,463	-81,815
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,646	13,544	21,448	35,319	12,446	6,672	122,073	12,848	12,492	4,799	795	35,257	122,073	0	696	8,955	30,520	11,649	0	51,821	-23,236	0	0	0	0	0	-28,585	-51,821
Türkiye Halk Bankası A.Ş.	33,057	14,346	10,477	10,304	4,956	9,806	82,947	40,744	12,647	9,050	3,075	289	17,144	82,947	0	1,699	1,427	7,230	4,668	0	15,024	-7,686	0	0	0	0	-7,337	-15,024
Türkiye Vakıflar Bankası T.A.O.	30,314	7,585	8,898	13,102	6,738	7,544	74,180	31,861	11,468	6,360	6,096	1,310	17,084	74,180	0	0	2,538	7,006	5,427	0	14,971	-1,548	-3,883	0	0	0	-9,541	-14,971
Privately-owned Commercial Banks	77,711	41,156	63,867	88,966	22,938	33,363	328,000	128,197	53,295	28,205	20,474	7,428	90,411	328,000	45	0	35,671	68,492	15,510	64	119,781	-50,531	-12,129	-8	0	0	-57,112	-119,781
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.	23,367	9,047	18,182	26,295	5,051	6,300	88,241	35,369	16,031	8,662	4,061	2,190	21,928	88,241	0	0	9,520	22,233	2,861	0	34,614	-12,002	-6,984	0	0	0	-15,628	-34,614
Anadolubank A.Ş.	1,683	482	695	1,029	141	657	4,688	2,670	836	211	99	8	863	4,688	0	0	484	929	133	0	1,546	-987	-356	0	0	0	-206	-1,546
Fibabanka A.Ş.	1,169	1,172	878	1,590	204	298	5,310	1,932	1,379	501	762	1	735	5,310	0	0	377	828	203	0	1,408	-763	-207	0	0	0	-438	-1,408
Sekerbank T.A.Ş.	2,190	833	1,238	2,240	273	1,374	8,149	4,080	1,661	867	229	1	1,310	8,149	0	0	371	2,011	272	64	2,718	-1,890	-828	0	0	0	-2,718	-2,718
Turkish Bank A.Ş.	233	42	25	50	0	63	413	189	107	34	0	0	83	413	45	0	0	50	0	0	95	0	-66	-8	0	0	-21	-95
Türk Ekonomi Bankası A.Ş.	7,405	1,229	4,114	7,393	1,586	1,780	23,507	11,411	3,801	2,290	141	67	5,797	23,507	0	0	1,824	7,252	1,518	0	10,594	-4,006	-2,572	0	0	0	-4,016	-10,594
Türkiye İş Bankası A.Ş.	23,561	16,332	19,757	29,591	9,618	15,598	114,458	37,866	16,945	9,591	8,370	3,140	38,545	114,458	0	0	10,166	21,221	6,478	0	37,865	-14,305	-613	0	0	0	-22,948	-37,865
Yapı ve Kredi Bankası A.Ş.	18,103	12,018	18,879	20,778	6,065	7,293	83,235	34,679	12,525	6,049	6,812	2,021	21,149	83,235	0	0	12,930	13,966	4,044	0	30,940	-16,577	-507	0	0	0	-13,856	-30,940
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	50,612	27,257	41,973	47,011	14,763	26,309	207,923	82,904	34,529	17,632	12,576	3,359	56,924	207,923	334	359	24,483	34,435	11,404	0	71,015	-32,627	-7,631	-142	0	0	-30,616	-71,015
Alternatif Bank A.Ş.	1,951	408	1,371	1,414	228	185	5,556	2,792	1,360	507	298	0	599	5,556	0	0	864	1,116	228	0	2,208	-841	-953	0	0	0	-415	-2,208
Arap Türk Bankası A.Ş.	627	190	234	177	19	146	1,393	293	312	376	6	0	406	1,393	334	0	0	171	19	0	524	0	-122	-142	0	0	-260	-524
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
Burgan Bank A.Ş.	1,878	545	1,155	1,025	104	182	4,890	2,470	1,435	326	39	0	620	4,890	0	0	829	986	104	0	1,919	-592	-889	0	0	0	-438	-1,919
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,475	3,872	6,339	12,487	5,289	7,430	42,893	15,312	5,866	5,008	3,731	1,451	11,525	42,893	0	0	1,331	8,756	3,838	0	13,925	-7,837	-1,993	0	0	0	-4,095	-13,925
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.	4,266	274	752	1,212	162	442	7,108	4,284	542	535	170	0	1,577	7,108	0	0	216	1,042	162	0	1,420	-18	-268	0	0	0	-1,135	-1,420
ICBC Turkey Bank A.Ş.	437	874	744	752	287	61	3,155	1,078	515	417	458	254	434	3,155	0	359	327	294	33	0	1,014	-641	0	0	0	0	-373	-1,014
ING Bank A.Ş.	4,119	3,069	3,263	4,070	446	1,017	15,983	7,292	3,337	1,032	915	71	3,336	15,983	0	0	2,232	3,154	375	0	5,761	-3,173	-268	0	0	0	-2,319	-5,761
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
MUFG Bank 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
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.	8,157	4,488	7,680	7,309	2,112	6,065	35,810	15,143	7,064	2,944	1,504	495	8,660	35,810	0	0	4,736	5,805	1,617	0	12,158	-6,986	-2,577	0	0	0	-2,595	-12,158
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.	21,701	13,538	20,436	18,564	6,115	10,781	91,135	34,241	14,098	6,487	5,454	1,087	29,767	91,135	0	0	13,948	13,110	5,028	0	32,086	-12,540	-560	0	0	0	-18,986	-32,086
Development and Investment Banks	1,937	3,456	2,593	2,145	543	832	11,507	1,634	2,434	2,438	2,130	872	1,999	11,507	722	1,108	529	764	145	0	3,268	-419	-86	-373	-749	-474	-1,167	-3,268
Aktif Yatırım Bankası A.Ş.	471	930	251	712	237	239	2,841	890	512	505	14	99	821	2,841	0	419	0	698	138	0	1,255	-419	0	-254	0	0	-582	-1,255
Bank Pozitif 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
Nurul Yatırım Bankası A.Ş.	234	35	53	100	16	92	529	82	120	172	33	10	112	529	152	0	67	6	0	225	0	-86	-119	0	-20	-225	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,232	2,492	2,289	1,334	289	501																						

Information on Interest Rate Mismatch
(March 2018)

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	16,376	30,560	10,193	3,706	3,040	8,657	72,531	-2,061	-6,423	-6,570	-28,442	-16,935	-8,616	-69,048	-100,630	4,271	76,701	122,961	34,433	-134,254	3,483
Deposit Banks	16,376	30,560	10,193	2,068	2,930	8,657	70,783	-1,380	-6,136	-5,820	-28,442	-16,935	-8,616	-67,330	-100,252	3,535	77,297	121,307	34,653	-133,087	3,454
State-owned Commercial Banks	622	2,189	254	216	547	2,938	6,767	-86	-927	-36	-1,331	-506	-2,906	-5,791	-31,933	-225	13,139	43,640	21,786	-45,431	976
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	62	325	27	0	0	0	413	-34	-25	46	-260	0	20	-185	-23,140	997	9,028	30,260	11,649	-28,565	229
Türkiye Halk Bankası A.Ş.	228	863	228	216	506	2,938	4,978	-120	-903	-70	-399	-506	-2,925	-4,923	-7,578	1,659	1,585	7,047	4,668	-7,325	55
Türkiye Vakıflar Bankası T.A.O.	332	1,002	0	0	41	0	1,376	0	0	-12	-672	0	0	-684	-1,215	-2,881	2,526	6,334	5,469	-9,541	692
Privately-owned Commercial Banks	8,066	13,716	8,562	6	0	5,719	36,069	-79	-6	-1,999	-15,710	-11,358	-5,711	-34,863	-42,499	1,580	42,225	52,788	4,152	-57,040	1,206
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.	1,221	6,494	8,306	0	0	0	16,020	0	0	0	-5,973	-9,132	0	-15,105	-10,782	-490	17,826	16,261	-6,271	-15,628	915
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-987	-353	484	929	133	-206	0
Fibabanka A.Ş.	0	0	0	6	0	5,719	5,726	0	0	0	-6	0	-5,711	-5,717	-763	-207	377	828	203	-429	9
Şekerbank T.A.Ş.	0	6	31	0	0	0	37	0	-6	-30	0	0	0	-37	-1,890	-828	371	2,011	272	64	0
Turkish Bank A.Ş.	79	0	12	0	0	0	92	-79	0	-12	0	0	0	-92	45	-66	-8	50	0	-21	1
Türk Ekonomi Bankası A.Ş.	2,545	54	0	0	0	0	2,600	0	0	-651	-1,942	0	0	-2,594	-1,461	-2,517	1,173	5,310	1,518	-4,016	6
Türkiye İş Bankası A.Ş.	737	901	212	0	0	0	1,851	0	0	0	-775	-815	0	-1,589	-13,568	289	10,378	20,447	5,663	-22,948	261
Yapı ve Kredi Bankası A.Ş.	3,484	6,260	0	0	0	0	9,744	0	0	-1,305	-7,014	-1,411	0	-9,730	-13,093	5,753	11,625	6,952	2,633	-13,856	14
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,687	14,654	1,377	1,845	2,383	0	27,947	-1,215	-5,203	-3,785	-11,401	-5,071	0	-26,675	-25,820	2,180	21,933	24,879	8,716	-30,616	1,271
Alternatif Bank A.Ş.	0	4	41	0	0	0	45	-6	0	-1	0	0	0	-7	-847	-948	904	1,116	228	-415	38
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	2	-2	0	0	0	0	0	0	334	-122	-142	171	19	-260	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	238	255	161	0	0	0	654	0	0	0	-575	0	0	-575	-354	-634	989	411	104	-438	79
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.	1,053	2,017	247	819	995	0	5,131	-481	-2,062	-477	-998	-1,130	0	-5,148	-7,265	-2,038	1,100	8,578	3,702	-4,095	-17
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.	0	2	0	0	0	0	2	-25	0	-3	0	0	0	-28	-43	-266	213	1,042	162	-1,135	-27
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-641	359	327	294	33	-373	0
ING Bank A.Ş.	1,091	2,791	0	0	0	0	3,882	0	0	-1,301	-2,113	-114	0	-3,527	-2,082	2,523	931	1,042	261	-2,319	355
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
MUFG Bank Turkey A.Ş.	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.	1,639	4,209	0	0	0	0	5,848	0	0	-594	-3,444	-935	0	-4,972	-5,347	1,632	4,142	2,361	682	-2,595	876
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,664	5,376	928	1,026	1,388	0	12,382	-701	-3,141	-1,410	-4,271	-2,893	0	-12,415	-9,577	1,675	13,467	9,865	3,523	-18,986	-33
Development and Investment Banks	0	0	0	1,638	109	0	1,747	-681	-287	-751	0	0	0	-1,718	-378	735	-595	1,654	-220	-1,167	29
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-419	419	-254	698	138	-582	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	-86	-119	67	6	-20	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,638	109	0	1,747	-681	-287	-751	0	0	0	-1,718	-111	402	-222	889	-365	-565	29

Average interest rates applied to Loans and Deposits, %

(March 2018)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	15.36	11.50	6.29	2.97	4.35	1.29
Deposit Banks	15.32	11.50	6.28	2.97	4.34	1.29
State-owned Commercial Banks	14.49	10.19	6.44	2.83	4.72	1.42
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.11	7.93	6.15	1.94	4.56	1.09
Türkiye Halk Bankası A.Ş.	13.36	11.82	6.56	3.54	4.82	1.67
Türkiye Vakıflar Bankası T.A.O.	16.37	12.32	6.81	3.57	4.86	1.70
Privately-owned Commercial Banks	15.43	12.08	6.18	2.93	3.98	1.15
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	15.79	12.95	6.14	3.42	3.82	1.06
Anadolubank A.Ş.	17.92	14.70	5.21	4.00	3.55	1.36
Fibabanka A.Ş.	16.85	14.48	7.04	3.78	5.89	1.42
Şekerbank T.A.Ş.	16.69	13.45	8.02	3.54	5.63	1.74
Turkish Bank A.Ş.	16.90	11.85	6.99	2.00	5.32	0.96
Türk Ekonomi Bankası A.Ş.	16.64	13.71	4.74	3.18	3.22	1.35
Türkiye İş Bankası A.Ş.	15.27	9.06	6.36	1.95	4.21	0.71
Yapı ve Kredi Bankası A.Ş.	14.50	13.59	6.24	3.22	3.80	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	17.02	13.18	6.16	3.41	4.37	1.37
Alternatif Bank A.Ş.	16.29	14.54	6.88	4.09	4.69	1.87
Arap Türk Bankası A.Ş.	15.93	10.49	5.18	2.51	3.83	0.94
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	16.59	14.00	6.62	3.82	5.11	1.72
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	17.81	13.83	6.13	3.63	4.44	1.40
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.	14.93	11.40	4.66	2.62	4.07	1.46
ICBC Turkey Bank A.Ş.	14.53	15.07	4.67	3.79	3.47	1.49
ING Bank A.Ş.	15.67	10.84	5.14	2.86	2.92	0.36
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
MUFG Bank Turkey A.Ş.	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.	17.48	13.26	6.92	3.37	4.99	1.59
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	17.61	-	6.94	-	4.94	-
Aktif Yatırım Bankası A.Ş.	22.34	0.00	7.84	0.00	7.72	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.	18.72	0.00	9.89	0.00	6.19	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.	16.19	0.00	6.49	0.00	4.07	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2018)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistrib.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistrib.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistrib.	Total
Banks																								
Türkiye Banking System	60,462	130,170	55,427	152,508	286,949	117,095	24,020	826,631	107,027	337,639	92,645	84,419	79,423	31,129	94,349	826,631	-46,565	-207,469	-37,219	68,090	207,526	85,966	-70,328	0
Deposit Banks	60,251	128,809	54,044	150,941	282,384	115,256	23,440	815,124	106,558	336,334	91,890	82,957	75,811	28,756	92,819	815,124	-46,307	-207,525	-37,846	67,983	206,573	86,499	-69,378	0
State-owned Commercial Banks	23,967	25,111	14,646	61,038	98,857	47,385	8,197	279,201	35,901	127,076	33,743	27,772	17,549	6,114	31,046	279,201	-11,833	-101,965	-19,097	33,266	81,308	41,271	-22,849	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,036	3,930	7,196	31,528	43,438	19,289	2,656	122,073	20,118	55,090	12,574	12,117	6,008	1,615	14,552	122,073	-6,081	-51,160	-5,378	19,411	37,430	17,673	-11,895	0
Türkiye Halk Bankası A.Ş.	1,643	14,179	4,988	19,387	28,451	12,129	2,171	82,947	8,268	41,059	12,146	8,440	4,185	1,508	7,342	82,947	-6,625	-26,880	-7,158	10,947	24,266	10,621	-5,171	0
Türkiye Vakıflar Bankası T.A.O.	8,288	7,002	2,462	10,123	26,968	15,967	3,369	74,180	7,515	30,927	9,024	7,215	7,356	2,991	9,153	74,180	773	-23,925	-6,562	2,908	19,613	12,977	-5,783	0
Privately-owned Commercial Banks	23,962	59,404	26,195	54,246	114,922	39,297	9,973	328,000	41,738	131,923	34,371	31,747	35,656	14,280	38,286	328,000	-17,775	-72,519	-8,176	22,499	79,266	25,017	-28,313	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.	4,823	16,449	8,102	12,722	35,137	10,400	609	88,241	9,926	35,354	7,605	9,841	12,235	3,762	9,518	88,241	-5,103	-19,905	497	2,881	22,902	6,638	-8,909	0
Anadolubank A.Ş.	513	685	604	1,379	1,247	145	115	4,688	506	2,613	847	211	99	8	403	4,688	7	-1,927	-243	1,168	1,147	137	-288	0
Fibabanka A.Ş.	196	1,172	641	1,563	1,536	107	96	5,310	272	1,989	1,096	717	588	314	333	5,310	-76	-818	-455	846	948	-208	-237	0
Şekerbank T.A.Ş.	319	1,360	1,218	871	3,065	832	484	8,149	686	3,891	1,186	1,044	395	347	599	8,149	-368	-2,531	32	-173	2,670	485	-116	0
Türkiye Bank A.Ş.	66	144	20	81	82	0	19	413	18	189	107	34	0	0	65	413	48	-44	-87	47	82	0	-46	0
Türk Ekonomi Bankası A.Ş.	675	7,125	1,053	3,873	8,103	1,815	862	23,507	2,417	12,199	3,169	2,331	311	629	2,451	23,507	-1,741	-5,074	-2,116	1,543	7,792	1,186	-1,589	0
Türkiye İş Bankası A.Ş.	13,733	14,690	7,228	18,839	38,484	15,555	5,928	114,458	18,776	40,414	10,337	10,201	12,670	5,838	16,222	114,458	-5,043	-25,724	-3,109	8,639	25,814	9,717	-10,294	0
Yapı ve Kredi Bankası A.Ş.	3,638	17,779	7,328	14,918	27,268	10,443	1,861	83,235	9,137	35,274	10,023	7,369	9,357	3,381	8,695	83,235	-5,498	-17,495	-2,694	7,549	17,911	7,062	-6,834	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	12,321	44,294	13,204	35,656	68,605	28,573	5,271	207,923	28,919	77,335	23,776	23,438	22,606	8,362	23,486	207,923	-16,598	-33,041	-10,573	12,218	45,999	20,211	-18,216	0
Alternatif Bank A.Ş.	87	1,096	277	1,100	2,164	772	59	5,556	217	2,195	967	667	746	363	402	5,556	-130	-1,099	-690	434	1,418	409	-343	0
Arap Türk Bankası A.Ş.	16	724	171	262	168	19	34	1,393	259	197	277	389	39	0	232	1,393	-244	527	-106	-127	129	19	-198	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	14	928	440	927	1,993	457	131	4,890	93	1,839	687	640	917	303	412	4,890	-79	-911	-247	287	1,077	154	-281	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.	4,415	6,897	1,363	5,662	14,775	8,791	988	42,893	7,183	15,096	5,419	5,906	3,971	1,551	3,766	42,893	-2,768	-8,199	-4,056	-244	10,804	7,240	-2,778	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.	295	3,846	690	681	1,277	173	146	7,108	783	3,895	533	305	515	284	793	7,108	-487	-49	157	376	762	-112	-647	0
ICBC Turkey Bank A.Ş.	172	561	132	497	1,354	428	12	3,155	96	964	516	417	458	254	450	3,155	75	-403	-384	80	897	174	-439	0
ING Bank A.Ş.	680	3,798	1,269	3,170	5,972	758	336	15,983	1,452	5,988	655	1,859	2,936	1,215	1,879	15,983	-772	-2,189	614	1,311	3,036	-457	-1,542	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank 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
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.	2,063	8,004	2,226	7,075	10,550	4,870	1,022	35,810	3,229	14,764	4,769	4,222	4,123	1,222	3,481	35,810	-1,166	-6,760	-2,542	2,852	6,427	3,648	-2,459	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,578	18,439	6,635	16,282	30,351	12,306	2,543	91,135	15,607	32,396	9,954	9,033	8,901	3,170	12,073	91,135	-11,028	-13,957	-3,319	7,249	21,450	9,136	-9,530	0
Development and Investment Banks	211	1,361	1,382	1,568	4,565	1,839	580	11,507	469	1,306	755	1,461	3,613	2,373	11,507	11,507	-258	56	627	106	952	-534	-950	0
Aktif Yatırım Bankası A.Ş.	40	470	839	240	814	237	199	2,841	416	890	511	505	14	99	405	2,841	-375	-420	328	-265	801	138	-206	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.	33	269	33	53	104	19	18	529	53	80	122	153	42	20	59	529	-20	189	-89	-100	62	-1	-41	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.	138	622	510	1,274	3,646	1,583	363	8,137	0	336	121	803	3,556	2,254	1,066	8,137	138	286	389	472	90	-671	-703	0

Assets, USD Million

(March 2018)

Banks	Financial Assets (Net)									Loans (net)					
	Liquid Assets			Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Financial assets measured at amortised cost	Derivative financial assets	Non-performing financial assets (TFRS 9 applied) (net)	Total	Loans	Receivables from leasing transactions	Factoring receivables	Non-performing loans	Allowan.for expected credit losses + Specific provisions (-)	Total
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets												
Turkish Banking System	91,347	20,300	3,429	3,869	66,156	39,471	10,547	-120	234,999	541,809	12,057	5,674	16,675	19,843	556,372
Deposit Banks	90,680	20,076	3,427	3,848	64,919	39,006	10,436	-119	232,272	533,631	12,033	5,674	16,602	19,720	548,220
State-owned Commercial Banks	29,821	5,379	1,255	2,659	23,552	13,868	1,010	-35	77,509	189,536	1,966	1,034	5,345	5,420	192,460
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,953	1,230	157	24	17,008	1,753	313	-7	33,431	84,344	755	0	1,530	1,437	85,192
Türkiye Halk Bankası A.Ş.	9,052	1,373	980	2,591	4,718	5,593	117	-4	24,419	55,227	669	351	1,724	1,823	56,147
Türkiye Vakıflar Bankası T.A.O.	7,816	2,777	118	44	1,826	6,522	580	-25	19,659	49,965	542	683	2,092	2,160	51,122
Privately-owned Commercial Banks	34,885	7,568	1,336	745	29,695	15,204	5,791	-49	95,173	207,683	5,395	2,581	6,192	7,789	214,062
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,149	2,437	527	40	11,668	2,823	2,896	-13	29,527	55,525	1,442	0	1,122	1,726	56,363
Anadolubank A.Ş.	488	292	14	30	156	124	10	0	1,114	3,263	0	114	93	107	3,363
Fibabanka A.Ş.	793	21	0	18	161	42	223	-1	1,257	3,951	0	6	143	170	3,929
Şekerbank T.A.Ş.	835	151	142	26	27	691	25	-2	1,895	5,561	109	112	298	353	5,727
Türkish Bank A.Ş.	60	12	13	0	4	0	4	0	93	301	0	0	12	7	306
Türk Ekonomi Bankası A.Ş.	2,921	495	231	194	707	683	334	-3	5,563	16,872	0	469	517	590	17,267
Türkiye İş Bankası A.Ş.	9,507	2,714	146	334	10,872	6,482	801	-8	30,846	70,208	1,167	1,001	1,665	2,126	71,915
Yapı ve Kredi Bankası A.Ş.	11,132	1,447	262	103	6,100	4,359	1,497	-21	24,879	52,001	2,677	880	2,343	2,709	55,192
Banks Under Dep.Insur.Fund	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
Foreign Banks	25,974	7,128	837	444	11,672	9,934	3,634	-35	59,589	136,412	4,672	2,058	5,066	6,511	141,698
Alternatifbank A.Ş.	611	69	0	9	412	233	44	0	1,378	3,645	445	0	144	241	3,994
Arap Türk Bankası A.Ş.	222	312	0	84	9	99	0	0	725	544	90	0	8	11	631
Bank Mellat	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	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	6,808	897	1	104	1,876	1,346	323	-1	11,353	29,428	662	548	1,103	1,547	30,194
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1,647	754	148	26	188	0	229	0	2,991	3,807	0	97	211	158	3,957
HSBC Bank A.Ş.	380	196	3	0	532	141	7	-1	1,258	1,864	0	0	24	33	1,855
ICBC Turkey Bank A.Ş.	2,024	184	458	5	110	303	584	-11	3,656	11,453	265	257	430	379	12,025
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	548	7	3	6	71	45	139	0	819	3,463	535	0	117	166	3,949
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5,179	132	222	25	1,738	2,484	1,590	-12	11,360	21,846	1,212	362	1,208	1,509	23,120
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,555	4,576	2	185	6,735	5,284	719	-8	26,049	60,363	1,463	794	1,820	2,468	61,973
Development and Investment Banks	667	224	2	21	1,237	465	111	-1	2,727	8,178	24	0	73	123	8,152
Aktif Yatırım Bankası A.Ş.	349	68	0	19	379	69	4	0	888	1,710	0	0	51	41	1,720
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İstanbul Takas ve Saklama Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	43	15	1	0	20	0	1	0	80	402	0	0	8	9	401
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	275	141	1	3	838	396	106	0	1,759	6,066	24	0	14	72	6,031

Assets, USD Million

(March 2018)

Banks	Permanent Assets									Other assets	Total assets
	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total		
		Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Turkish Banking System	1,155	602	2,380	56	3,038	8,601	1,480	1,374	15,647	19,612	826,631
Deposit Banks	1,137	501	2,309	55	2,866	8,474	1,466	1,306	15,249	19,383	815,124
State-owned Commercial Banks	556	229	86	14	330	3,204	246	239	4,574	4,657	279,201
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	220	34	2	14	50	1,698	143	0	2,111	1,338	122,073
Türkiye Halk Bankası A.Ş.	0	96	13	0	110	1,067	34	239	1,450	931	82,947
Türkiye Vakıflar Bankası T.A.O.	336	99	71	0	170	439	68	0	1,013	2,387	74,180
Privately-owned Commercial Banks	316	260	2,033	6	2,298	3,304	904	880	7,702	11,063	328,000
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	61	1	0	0	1	880	122	0	1,065	1,286	88,241
Anadolubank A.Ş.	46	0	0	0	0	55	2	0	103	107	4,688
Fibabanka A.Ş.	10	3	0	0	3	49	2	0	63	61	5,310
Şekerbank T.A.Ş.	65	1	154	0	155	102	22	0	344	183	8,149
Turkish Bank A.Ş.	0	0	1	0	1	3	1	0	5	8	413
Türk Ekonomi Bankası A.Ş.	28	0	0	0	0	65	131	0	223	453	23,507
Türkiye İş Bankası A.Ş.	52	52	1,876	1	1,928	1,492	195	880	4,548	7,150	114,458
Yapı ve Kredi Bankası A.Ş.	54	203	2	5	210	658	429	0	1,351	1,813	83,235
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	265	13	190	35	238	1,966	317	186	2,973	3,664	207,923
Alternatifbank A.Ş.	46	0	0	0	0	9	23	0	78	105	5,556
Arap Türk Bankası A.Ş.	0	0	0	0	0	30	1	0	30	7	1,393
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	3	156	1	159	194	50	44	448	898	42,893
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	20	38	0	59	102	7,108
HSBC Bank A.Ş.	0	0	0	0	0	9	1	0	11	31	3,155
ICBC Turkey Bank A.Ş.	0	0	0	0	0	140	9	0	149	153	15,983
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
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
MUFG Bank Turkey A.Ş.	12	0	0	0	0	17	12	0	40	81	4,890
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	1	5	35	40	507	88	0	635	695	35,810
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.	206	9	30	0	39	1,040	95	142	1,522	1,591	91,135
Development and Investment Banks	18	101	71	0	172	127	13	68	399	230	11,507
Aktif Yatırım Bankası A.Ş.	18	5	70	0	76	63	12	0	169	64	2,841
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	1	0	7	8	41	529
Pasha Yatırım Bankası A.Ş.	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
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.	0	95	0	0	96	62	1	62	221	125	8,137

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

(March 2018)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	46,996	1,672	48,541	50	97,258	80	0	50	54	184	616	9	517	228	1,370	10,143	12,600	22,743	31	95	126
Deposit Banks	46,995	1,602	48,079	50	96,726	80	0	50	54	184	616	9	517	228	1,370	10,141	12,592	22,734	31	95	126
State-owned Commercial Banks	23,009	255	17,364	48	40,676	7	0	49	54	110	92	1	152	22	267	1,149	1,832	2,981	16	3	19
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,652	77	8,021	48	20,798	6	0	0	54	60	5	0	8	3	16	289	598	887	0	0	0
Türkiye Halk Bankası A.Ş.	5,394	68	3,991	0	9,453	0	0	49	0	50	88	1	142	18	249	294	460	754	16	0	16
Türkiye Vakıflar Bankası T.A.O.	4,962	111	5,352	0	10,425	0	0	0	0	0	0	0	2	0	2	567	773	1,340	0	3	3
Privately-owned Commercial Banks	14,202	482	17,080	0	31,764	20	0	0	0	20	13	3	68	6	89	4,745	5,941	10,686	15	14	28
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.	3,234	57	4,714	0	8,005	1	0	0	0	1	0	0	0	0	0	1,052	1,783	2,835	0	3	3
Anadolubank A.Ş.	37	1	11	0	48	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
Fibabanka A.Ş.	98	1	166	0	265	12	0	0	0	12	0	0	0	0	0	0	2	2	0	0	0
Şekerbank T.A.Ş.	68	4	150	0	222	0	0	0	0	0	5	0	1	0	6	11	28	39	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.	1,792	117	1,487	0	3,396	2	0	0	0	2	2	2	6	0	10	196	372	569	0	2	2
Türkiye İş Bankası A.Ş.	5,420	174	5,703	0	11,297	0	0	0	0	0	2	0	55	0	57	1,239	1,729	2,968	0	4	4
Yapı ve Kredi Bankası A.Ş.	3,554	128	4,848	0	8,531	5	0	0	0	5	4	0	6	6	16	2,246	2,024	4,270	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	9,785	864	13,635	2	24,285	54	0	0	0	54	510	5	298	201	1,013	4,247	4,820	9,066	0	78	78
Alternatifbank A.Ş.	26	0	20	0	46	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
Burgan Bank A.Ş.	25	5	136	0	165	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.	1,013	50	3,000	0	4,063	5	0	0	0	6	1	0	18	0	19	774	717	1,491	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.	173	2	227	1	403	0	0	0	0	0	0	0	0	0	0	235	342	577	0	2	2
ICBC Turkey Bank A.Ş.	169	1	43	0	213	0	0	0	0	0	0	0	0	0	0	1	3	4	0	0	0
ING Bank A.Ş.	1,025	187	1,611	0	2,823	0	0	0	0	0	0	0	0	0	0	88	142	230	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
MUFG Bank Turkey A.Ş.	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.	1,399	5	2,976	0	4,380	3	0	0	0	3	0	0	0	0	0	907	1,356	2,263	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.	5,955	613	5,623	1	12,191	45	0	0	0	45	509	5	280	201	994	2,242	2,258	4,500	0	75	75
Development and Investment Banks	0	70	463	0	533	0	0	0	0	0	0	0	0	0	0	1	8	9	0	0	0
Aktif Yatırım Bankası A.Ş.	0	70	463	0	533	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

Information on Consumer Loans, Ir

(March 2018)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	5	0	285	1	292	1	0	1	3	5	13	0	11	3	27	70	103	173	1	2	2	3,307	27	125,513
Deposit Banks	5	0	285	1	291	1	0	1	3	5	13	0	11	3	27	70	103	173	1	2	2	3,306	27	124,970
State-owned Commercial Banks	1	0	140	1	143	1	0	1	3	5	5	0	1	0	6	22	36	57	0	0	1	1,304	12	45,582
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	67	1	70	1	0	0	3	4	0	0	0	0	1	10	15	25	0	0	0	331	0	22,192
Türkiye Halk Bankası A.Ş.	0	0	55	0	55	0	0	1	0	1	5	0	1	0	6	5	10	16	0	0	0	256	12	10,868
Türkiye Vakıflar Bankası T.A.O.	0	0	18	0	18	0	0	0	0	0	0	0	0	0	0	6	10	17	0	0	0	718	0	12,523
Privately-owned Commercial Banks	3	0	82	0	85	0	0	0	0	0	0	0	2	0	2	27	39	66	0	0	0	1,005	15	43,762
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	16	0	17	0	0	0	0	0	0	0	0	0	0	5	6	11	0	0	0	295	0	11,166
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	53
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	283
Şekerbank T.A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	9	0	281
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	0	0	18	0	18	0	0	0	0	0	0	0	0	0	0	2	5	7	0	0	0	108	0	4,112
Türkiye İş Bankası A.Ş.	1	0	30	0	31	0	0	0	0	0	0	0	2	0	2	8	16	24	0	0	0	187	13	14,584
Yapı ve Kredi Bankası A.Ş.	1	0	16	0	16	0	0	0	0	0	0	0	0	0	0	11	11	21	0	0	0	402	0	13,282
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1	0	62	0	63	0	0	0	0	0	8	0	8	2	18	21	28	49	0	1	1	997	1	35,626
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	50
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	170
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	220	1	5,814
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	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	51	0	1,036
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	219
ING Bank A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	58	0	3,118
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
MUFG Bank 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
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.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	366	0	7,033
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	33	0	33	0	0	0	0	0	8	0	8	2	18	13	18	31	0	1	1	299	0	18,187
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(March 2018)

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	1,825	3,307	62,407	2,069	69,608	181	571	2,908	290	3,950	0	66	13,876	1,994	15,936	3,049	3,499	6,548	1	10	10	3,172	4	99,228
Deposit Banks	1,825	3,307	62,327	2,069	69,529	181	571	2,902	290	3,944	0	66	13,755	1,994	15,815	3,049	3,499	6,548	1	10	10	3,170	4	99,019
State-owned Commercial Banks	581	916	25,996	130	27,624	0	62	349	219	630	0	60	10,692	953	11,705	320	654	974	1	0	1	866	4	41,804
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	129	280	7,837	130	8,376	0	15	0	199	214	0	60	5,024	146	5,231	63	114	177	0	0	0	69	1	14,067
Türkiye Halk Bankası A.Ş.	171	111	7,182	0	7,465	0	0	0	21	21	0	0	3,349	489	3,838	144	201	345	1	0	1	391	3	12,063
Türkiye Vakıflar Bankası T.A.O.	280	525	10,978	0	11,783	0	47	349	0	396	0	0	2,320	317	2,637	112	340	452	0	0	0	407	0	15,675
Privately-owned Commercial Banks	860	1,534	24,168	1	26,563	24	180	1,169	0	1,373	0	0	1,110	61	1,171	1,951	1,775	3,726	0	2	2	1,199	0	34,034
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.	7	18	4,562	0	4,586	0	0	133	0	133	0	0	38	0	38	285	401	687	0	1	1	222	0	5,666
Anadolubank A.Ş.	1	10	785	0	796	0	0	6	0	6	0	0	0	0	0	2	8	10	0	0	0	23	0	836
Fibabanka A.Ş.	1	18	1,139	0	1,158	0	5	43	0	48	0	0	0	0	0	5	21	26	0	0	0	21	0	1,253
Şekerbank T.A.Ş.	3	17	1,390	1	1,411	1	11	274	0	286	0	0	261	0	262	6	14	20	0	0	0	33	0	2,011
Turkish Bank A.Ş.	0	7	16	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Türk Ekonomi Bankası A.Ş.	81	201	3,245	0	3,527	5	58	121	0	184	0	0	5	0	0	98	224	322	0	1	1	302	0	4,336
Türkiye İş Bankası A.Ş.	394	960	9,635	0	10,989	15	93	552	0	660	0	0	811	61	872	350	442	792	0	0	0	346	0	13,659
Yapı ve Kredi Bankası A.Ş.	372	302	3,397	0	4,071	3	13	40	0	57	0	0	0	0	0	1,204	665	1,869	0	0	0	252	0	6,249
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	384	857	12,163	1,938	15,342	157	328	1,385	71	1,941	0	5	1,953	980	2,939	778	1,070	1,848	0	7	7	1,104	0	23,182
Alternatifbank A.Ş.	0	18	559	0	577	128	18	3	0	148	0	0	474	0	474	0	3	3	0	0	0	14	0	1,217
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	464	0	466	0	1	146	0	147	0	0	1,105	0	1,105	0	0	0	0	0	0	4	0	1,723
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.	43	89	3,347	0	3,478	2	8	381	0	391	0	0	349	0	349	87	124	210	0	0	0	436	0	4,865
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	12	0	12	0	0	10	0	10	0	0	0	0	0	0	1	1	0	0	0	0	0	24
ICBC Turkey Bank A.Ş.	0	5	53	0	58	0	8	5	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	72
ING Bank A.Ş.	18	73	0	1,938	2,029	2	37	0	71	110	0	0	0	0	0	8	16	24	0	0	0	112	0	2,275
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
MUFG Bank 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
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.	124	34	4,231	0	4,389	8	20	360	0	388	0	0	0	0	0	202	393	596	0	0	0	276	0	5,649
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.	200	636	3,496	0	4,331	17	235	480	0	733	0	5	24	980	1,010	480	534	1,014	0	7	7	261	0	7,357
Development and Investment Banks	0	0	79	0	79	0	0	6	0	6	0	0	121	0	121	0	0	0	0	0	0	3	0	209
Aktif Yatırım Bankası A.Ş.	0	0	38	0	38	0	0	6	0	6	0	0	108	0	108	0	0	0	0	0	0	3	0	154
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	42	0	42	0	0	0	0	0	0	0	13	0	13	0	0	0	0	0	0	0	0	55
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
(March 2018)

	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks						
Turkish Banking System	104	0	920	1,530	10,173	12,624
Commercial Banks	15	0	916	1,519	10,138	12,573
State-owned Commercial Banks	0	0	272	340	3,582	4,194
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	127	84	1,003	1,214
Türkiye Halk Bankası A.Ş.	0	0	70	106	1,175	1,352
Türkiye Vakıflar Bankası T.A.O.	0	0	75	150	1,403	1,628
Privately-owned Commercial Banks	2	0	345	577	3,821	4,742
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	68	148	631	846
Anadolubank A.Ş.	0	0	8	19	46	72
Fibabanka A.Ş.	0	0	34	25	38	96
Şekerbank T.A.Ş.	0	0	6	19	195	220
Turkish Bank A.Ş.	0	0	2	0	4	6
Türk Ekonomi Bankası A.Ş.	0	0	37	25	276	338
Türkiye İş Bankası A.Ş.	0	0	93	110	948	1,151
Yapı ve Kredi Bankası A.Ş.	2	0	97	231	1,683	2,012
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	13	0	299	602	2,736	3,637
Alternatifbank A.Ş.	0	0	12	17	57	86
Arap Türk Bankası A.Ş.	0	0	0	0	9	9
Bank Mellat	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	7	5	52	64
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	3	0	77	159	586	822
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	10	146	158
ICBC Turkey Bank A.Ş.	0	0	0	0	22	22
ING Bank A.Ş.	0	0	14	42	246	301
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	79	123	737	939
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10	0	107	247	882	1,236
Non-Depository Banks	89	0	4	11	35	50
Aktif Yatırım Bankası A.Ş.	15	0	4	10	14	29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	1	7	8
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	74	0	0	0	13	13

Liabilities, USD Million

(March 2018)

		Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Banks	Deposits									
Turkish Banking System	470,235	99,116	53,523	46,490	2,640	201,769	3,857	5,925	10,042	2,225
Deposit Banks	470,235	93,054	53,024	44,173	2,220	192,471	3,857	5,803	9,932	2,197
State-owned Commercial Banks	168,499	22,265	30,415	13,233	2,217	68,130	0	545	3,367	881
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	75,931	8,836	14,185	3,599	1,540	28,160	0	144	1,287	397
Türkiye Halk Bankası A.Ş.	50,761	4,721	11,138	3,245	677	19,781	0	31	854	266
Türkiye Vakıflar Bankası T.A.O.	41,807	8,708	5,091	6,389	1	20,189	0	370	1,226	218
Privately-owned Commercial Banks	179,813	42,581	17,225	19,453	3	79,263	1,497	3,310	5,060	748
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53,476	8,967	6,608	3,421	0	18,996	0	1,535	316	305
Anadolubank A.Ş.	3,535	237	217	0	0	454	0	2	14	13
Fibabanka A.Ş.	2,965	587	128	638	0	1,354	0	218	28	9
Şekerbank T.A.Ş.	5,188	1,006	566	342	0	1,914	0	18	93	13
Turkish Bank A.Ş.	304	23	5	16	0	45	0	0	2	1
Türk Ekonomi Bankası A.Ş.	14,935	3,839	63	484	0	4,387	0	302	139	43
Türkiye İş Bankası A.Ş.	53,816	16,942	6,171	9,152	3	32,269	0	368	3,674	245
Yapı ve Kredi Bankası A.Ş.	45,594	10,979	3,466	5,398	0	19,844	1,497	866	793	118
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	121,923	28,207	5,384	11,487	0	45,078	2,360	1,948	1,505	568
Alternatifbank A.Ş.	2,861	1,137	220	408	0	1,765	0	34	19	8
Arap Türk Bankası A.Ş.	928	231	0	0	0	231	0	0	10	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,354	1,601	52	0	0	1,654	0	53	14	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	30,006	3,823	1,097	1,276	0	6,196	0	253	155	79
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.	4,986	575	0	0	0	575	0	219	167	15
ICBC Turkey Bank A.Ş.	1,122	1,481	97	0	0	1,578	0	0	9	4
ING Bank A.Ş.	7,385	5,521	1	63	0	5,584	0	124	57	117
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
MUFG Bank Turkey A.Ş.	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.	18,622	5,039	2,013	2,873	0	9,925	0	665	176	70
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.	53,659	8,799	1,903	6,867	0	17,569	2,360	600	897	264
Development and Investment Banks	0	6,062	499	2,317	419	9,298	0	122	110	29
Aktif Yatırım Bankası A.Ş.	0	922	253	763	341	2,279	0	5	52	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	66	1	215	75	357	0	6	2	1
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	0	5,074	245	1,339	3	6,662	0	111	56	14

Liabilities, USD Million

(March 2018)

Banks					Shareholders' equity								Profit or Loss				Total liabilities
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves				Total				
										Previous years	Current year	Total					
Turkish Banking System	2	13,877	34,172	70,100	12,271	3,054	4,300	824	50,933	8,121	3,377	11,497	82,879	826,631			
Deposit Banks	2	13,564	33,876	69,230	11,632	2,792	4,245	833	50,742	8,003	3,306	11,309	81,553	815,124			
State-owned Commercial Banks	0	1,825	8,741	15,359	2,368	482	1,829	-104	15,599	5,733	1,082	6,815	26,989	279,201			
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	2,124	3,952	1,418	0	996	134	7,511	3,411	560	3,971	14,030	122,073			
Türkiye Halk Bankası A.Ş.	0	254	4,237	5,642	317	279	567	-240	4,331	1,218	239	1,457	6,709	82,947			
Türkiye Vakıflar Bankası T.A.O.	0	1,571	2,380	5,766	633	204	265	2	3,758	1,104	283	1,387	6,249	74,180			
Privately-owned Commercial Banks	0	7,084	16,374	34,071	4,539	1,954	1,848	566	21,991	1,328	1,303	2,631	33,530	328,000			
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Akbank T.A.Ş.	0	893	2,295	5,345	1,013	914	532	33	7,333	170	429	599	10,423	88,241			
Anadolubank A.Ş.	0	0	132	162	152	0	15	53	306	-9	19	10	536	4,688			
Fibabanka A.Ş.	0	311	124	690	238	33	-2	0	104	-82	10	-72	301	5,310			
Şekerbank T.A.Ş.	0	169	154	447	293	-41	12	3	446	-131	7	-124	590	8,149			
Turkish Bank A.Ş.	0	0	8	11	44	0	0	0	5	3	1	4	53	413			
Türk Ekonomi Bankası A.Ş.	0	629	758	1,871	558	124	83	33	1,437	2	75	77	2,312	23,507			
Türkiye İş Bankası A.Ş.	0	2,503	8,961	15,750	1,140	419	905	96	7,347	958	447	1,405	11,313	114,458			
Yapı ve Kredi Bankası A.Ş.	0	2,580	3,941	9,795	1,101	507	303	348	5,013	415	315	730	8,002	83,235			
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	2	4,655	8,762	19,799	4,725	356	568	371	13,151	942	922	1,864	21,034	207,923			
Alternatifbank A.Ş.	2	361	144	567	296	70	-1	-35	124	-101	10	-92	362	5,556			
Arap Türk Bankası A.Ş.	0	0	11	24	111	0	20	0	6	65	7	72	210	1,393			
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Burgan Bank A.Ş.	0	303	150	527	300	0	4	14	69	-44	12	-32	355	4,890			
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Denizbank A.Ş.	0	1,198	1,525	3,209	840	17	165	-2	1,294	1,010	153	1,164	3,478	42,893			
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.	0	279	202	882	165	69	-7	-6	431	0	13	13	665	7,108			
ICBC Turkey Bank A.Ş.	0	0	143	156	218	0	-3	0	62	12	9	22	299	3,155			
ING Bank A.Ş.	0	808	247	1,354	883	0	35	92	582	0	68	68	1,660	15,983			
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			
MUFG Bank Turkey A.Ş.	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.	0	942	2,135	3,988	848	0	-11	41	2,249	0	144	144	3,273	35,810			
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			
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Türkiye Garanti Bankası A.Ş.	0	765	4,205	9,091	1,064	199	366	266	8,332	0	505	505	10,732	91,135			
Development and Investment Banks	0	313	296	870	639	262	55	-9	191	118	70	188	1,326	11,507			
Aktif Yatırım Bankası A.Ş.	0	0	154	225	0	262	0	-7	56	1	25	27	337	2,841			
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			
Nurol Yatırım Bankası A.Ş.	0	15	91	114	32	0	0	8	2	11	5	16	58	529			
Pasha Yatırım Bankası A.Ş.	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			
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.	0	298	52	531	608	0	55	-10	134	105	40	145	932	8,137			

Maturity Structure of Deposits, USD Million

(March 2018)

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	23,469	15,590	97,210	8,197	144,466	30,796	18,682	85,972	16,618	10,649	1,814	8,514	33,338	206,382	5,099	3,190	5,555	4,753	18,596	
Deposit Banks	23,469	15,590	97,210	8,197	144,466	30,796	18,682	85,972	16,618	10,649	1,814	8,514	33,338	206,382	5,099	3,190	5,555	4,753	18,596	
State-owned Commercial Banks	10,299	2,122	36,692	3,255	52,367	8,016	3,127	24,378	7,008	2,034	538	2,974	9,279	57,355	4,063	3,142	5,453	4,741	17,399	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,825	860	17,719	1,914	27,318	4,822	1,793	7,697	3,757	1,147	363	2,083	6,296	27,957	1,558	1,260	1,960	1,753	6,530	
Türkiye Halk Bankası A.Ş.	1,814	178	10,605	653	13,251	1,756	640	9,618	2,353	587	171	771	966	16,862	638	483	1,406	1,435	3,962	
Türkiye Vakıflar Bankası T.A.O.	1,660	1,083	8,368	688	11,799	1,438	695	7,063	898	300	3	121	2,018	12,536	1,868	1,399	2,087	1,553	6,907	
Privately-owned Commercial Banks	8,330	7,359	36,503	2,495	54,688	13,879	10,486	36,629	5,544	2,840	830	3,482	11,685	85,373	474	38	61	5	579	
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.	2,201	4,426	7,901	464	14,992	3,582	5,066	9,419	1,341	814	210	783	5,582	26,797	141	19	6	0	168	
Anadolubank A.Ş.	16	92	1,246	66	1,420	47	49	876	110	222	17	19	128	1,467	3	0	0	0	3	
Fibabanka A.Ş.	23	102	576	224	925	88	77	817	96	47	4	5	0	1,133	19	0	0	0	19	
Şekerbank T.A.Ş.	114	290	1,594	150	2,148	163	130	1,170	152	28	7	104	302	2,056	14	0	0	3	18	
Turkish Bank A.Ş.	3	1	2	72	78	9	1	6	128	1	0	1	6	152	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	450	1,308	3,465	178	5,401	926	873	3,095	92	142	60	142	12	5,343	54	18	41	1	114	
Türkiye İş Bankası A.Ş.	3,655	613	12,171	845	17,285	5,443	2,008	10,683	1,941	1,048	471	1,946	3,631	27,170	81	1	13	0	94	
Yapı ve Kredi Bankası A.Ş.	1,868	527	9,547	496	12,439	3,623	2,281	10,564	1,683	537	62	482	2,023	21,255	162	0	1	0	164	
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	4,840	6,109	24,015	2,447	37,411	8,901	5,069	24,965	4,066	5,775	446	2,058	12,374	63,654	561	10	40	6	617	
Alternatifbank A.Ş.	11	29	635	32	706	80	153	1,363	63	8	0	24	1	1,692	5	0	0	0	5	
Arap Türk Bankası A.Ş.	2	0	1	1	4	74	0	5	1	93	1	2	9	185	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	
Burgan Bank A.Ş.	9	85	628	72	794	51	92	977	182	3	5	14	2	1,325	8	0	0	0	8	
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.	757	740	5,560	494	7,551	1,409	925	3,870	1,373	3,016	196	382	7,021	18,191	166	9	30	4	209	
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.	98	204	555	38	894	398	558	1,217	229	79	38	131	24	2,674	8	0	0	0	8	
ICBC Turkey Bank A.Ş.	8	5	321	13	347	59	9	555	15	2	0	23	4	667	1	0	0	0	1	
ING Bank A.Ş.	163	3,435	638	33	4,270	326	799	729	82	63	13	25	3	2,041	91	0	2	0	93	
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	
MUFG Bank Turkey A.Ş.	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.	810	848	4,433	708	6,799	1,298	548	4,804	831	42	11	112	69	7,715	42	0	3	0	46	
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.	2,984	763	11,244	1,057	16,048	5,206	1,986	11,446	1,290	2,469	183	1,344	5,240	29,164	242	0	5	2	248	

Maturity Structure of Deposits, USD M

(March 2018)

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	15,308	12,668	24,379	4,272	56,627	2,024	1,255	5,596	3,662	12,537	4,141	72	491	418	5,122	1	3,748	0	0
Deposit Banks	15,308	12,668	24,379	4,272	56,627	2,024	1,255	5,596	3,662	12,537	4,141	72	491	418	5,122	1	3,748	0	0
State-owned Commercial Banks	3,903	4,301	9,419	2,079	19,702	1,679	1,042	3,493	1,387	7,601	1,843	12	186	39	2,080	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,706	1,476	1,769	562	5,514	563	479	851	687	2,580	967	12	156	32	1,166	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,397	1,334	4,878	909	8,518	147	292	1,792	487	2,718	475	1	30	7	512	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	800	1,492	2,771	608	5,670	969	271	850	213	2,303	402	0	0	0	402	0	0	0	0
Privately-owned Commercial Banks	7,375	5,215	10,894	1,501	24,986	235	118	1,470	1,345	3,168	1,449	54	202	270	1,973	0	1,884	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.	2,321	2,235	2,168	312	7,035	67	52	534	164	816	356	0	0	33	389	0	0	0	0
Anadolubank A.Ş.	59	20	388	42	509	1	1	30	3	35	2	0	7	0	9	0	0	0	0
Fibabanka A.Ş.	84	33	422	147	686	1	1	14	17	33	1	0	0	0	1	0	136	0	0
Şekerbank T.A.Ş.	146	157	344	5	651	10	2	55	15	82	43	0	0	11	54	0	0	0	0
Turkish Bank A.Ş.	2	1	1	4	8	0	1	0	1	1	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	737	476	1,235	327	2,775	24	12	113	710	860	58	7	89	25	179	0	229	0	0
Türkiye İş Bankası A.Ş.	2,322	783	2,707	296	6,109	100	29	245	164	538	799	19	25	176	1,020	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,704	1,510	3,630	369	7,213	33	20	479	271	803	190	27	81	24	322	0	1,519	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	4,030	3,151	4,066	692	11,940	110	96	633	929	1,768	850	6	103	109	1,068	0	1,864	0	0
Alternatifbank A.Ş.	34	39	230	1	304	0	1	15	5	21	1	0	0	1	2	0	6	0	0
Arap Türk Bankası A.Ş.	1	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
Burgan Bank A.Ş.	22	15	43	34	113	0	0	11	3	14	0	0	0	0	0	0	99	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.	784	718	1,224	119	2,845	25	30	241	47	344	64	6	69	22	161	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.	140	195	2	0	338	1	0	0	0	1	36	0	18	1	55	0	986	0	0
ICBC Turkey Bank A.Ş.	8	17	60	1	86	1	0	3	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	177	246	100	19	542	4	1	4	0	9	16	0	0	0	16	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	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.	636	701	651	328	2,317	14	10	51	8	83	285	0	8	16	309	0	772	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
Türkland 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.	2,228	1,220	1,756	190	5,394	64	53	307	865	1,290	448	0	8	69	526	0	0	0	0

Maturity Structure of Deposits, USD M
(March 2018)

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	70	6,104	2,289	170	3,252	1,303	4,700	3,481	945	117	90	234	0	0	0	0	26,505	95,755	64,542	234,795	75,143	470,235
Deposit Banks	70	6,104	2,289	170	3,252	1,303	4,700	3,481	945	117	90	234	0	0	0	0	26,505	95,755	64,542	234,795	75,143	470,235
State-owned Commercial Banks	51	3,862	1,789	43	1,897	565	1,332	1,750	263	117	90	234	0	0	0	0	11,994	34,048	18,828	85,807	29,815	168,499
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	24	1,901	200	34	593	196	172	1,444	249	0	0	52	0	0	0	0	4,865	18,452	8,340	32,607	16,532	75,931
Türkiye Halk Bankası A.Ş.	10	620	1,341	7	1,271	345	834	279	4	117	90	20	0	0	0	0	4,938	8,099	4,180	31,367	7,115	50,761
Türkiye Vakıflar Bankası T.A.O.	17	1,342	248	2	33	23	326	28	10	0	0	161	0	0	0	0	2,191	7,497	6,308	21,834	6,169	41,807
Privately-owned Commercial Banks	8	1,905	469	117	399	294	2,617	1,005	349	0	0	0	0	0	0	0	9,046	35,338	28,182	92,327	23,967	179,813
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	697	3	42	104	50	1,809	370	202	0	0	0	0	0	0	0	3,280	9,791	12,756	22,622	8,307	53,476
Anadolubank A.Ş.	0	9	26	29	0	0	29	0	0	0	0	0	0	0	0	0	93	349	187	2,620	378	3,535
Fibabanka A.Ş.	0	8	0	1	7	0	12	0	4	0	0	0	0	0	0	0	168	272	360	1,845	486	2,965
Şekerbank T.A.Ş.	0	0	5	0	2	31	110	4	27	0	0	0	0	0	0	0	179	547	617	3,382	641	5,188
Turkish Bank A.Ş.	0	22	0	0	1	40	0	0	3	0	0	0	0	0	0	0	65	18	65	11	210	304
Türk Ekonomi Bankası A.Ş.	0	0	0	0	7	28	0	0	0	0	0	0	0	0	0	0	264	2,398	3,011	8,180	1,346	14,935
Türkiye İş Bankası A.Ş.	2	414	5	0	167	131	500	382	0	0	0	0	0	0	0	0	1,600	13,617	4,469	28,294	7,436	53,816
Yapı ve Kredi Bankası A.Ş.	2	755	431	45	111	14	156	250	115	0	0	0	0	0	0	0	3,398	8,345	6,716	25,371	5,162	45,594
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	12	337	31	11	957	444	751	726	333	0	0	0	0	0	0	0	5,465	26,369	17,532	56,661	21,361	121,923
Alternatifbank A.Ş.	0	4	0	0	2	5	113	0	0	0	0	0	0	0	0	0	131	141	237	2,380	104	2,861
Arap Türk Bankası A.Ş.	0	25	0	0	88	12	107	505	0	0	0	0	0	0	0	0	737	259	38	115	515	928
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	100	93	296	1,673	292	2,354
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	187	1	1	64	228	185	36	0	0	0	0	0	0	0	0	704	6,287	3,039	11,562	9,117	30,006
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	20	11	0	0	0	0	0	0	0	0	0	0	1,017	780	1,991	1,923	292	4,986
ICBC Turkey Bank A.Ş.	0	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	18	96	31	962	34	1,122
ING Bank A.Ş.	0	0	0	0	414	0	0	0	0	0	0	0	0	0	0	0	414	1,253	4,495	1,499	138	7,385
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
MUFG Bank 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
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.	7	2	26	2	15	4	324	121	81	0	0	0	0	0	0	0	1,354	3,229	2,898	10,413	2,083	18,622
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.	2	119	4	9	335	183	22	65	252	0	0	0	0	0	0	0	990	14,229	4,508	26,135	8,786	53,659

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(March 2018)

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	75,013	68,358	30,082	75,618	1,191	1,118	2,028	169	0	5
Deposit Banks	75,013	68,358	30,082	75,618	1,191	1,118	2,028	169	0	5
State-owned Commercial Banks	30,671	21,561	11,298	21,319	0	0	291	34	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,961	9,265	7,301	11,637	0	0	231	34	0	0
Türkiye Halk Bankası A.Ş.	6,753	6,454	2,350	5,338	0	0	60	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,957	5,841	1,647	4,344	0	0	0	0	0	0
Privately-owned Commercial Banks	25,478	28,547	10,547	32,609	905	864	1,736	135	0	5
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,206	8,406	2,156	9,185	187	150	0	0	0	0
Anadolubank A.Ş.	315	1,104	51	639	0	0	0	0	0	0
Fibabanka A.Ş.	308	615	75	690	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,133	1,020	429	858	0	0	0	0	0	0
Turkish Bank A.Ş.	32	46	16	84	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,517	2,776	567	2,203	40	130	0	0	0	0
Türkiye İş Bankası A.Ş.	8,683	8,402	4,744	11,926	550	415	1,736	135	0	5
Yapı ve Kredi Bankası A.Ş.	6,283	6,177	2,508	7,023	128	168	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	18,864	18,250	8,237	21,690	286	254	0	0	0	0
Alternatifbank A.Ş.	131	576	29	318	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	2	23	50	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	195	599	62	690	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,830	3,676	845	3,206	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.	484	410	429	1,716	2	11	0	0	0	0
ICBC Turkey Bank A.Ş.	157	189	47	195	0	0	0	0	0	0
ING Bank A.Ş.	3,041	1,227	462	1,007	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
MUFG Bank Turkey A.Ş.	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.	3,368	3,311	888	3,675	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.	7,655	8,260	5,453	10,834	283	243	0	0	0	0

Information on borrowings, USD Million

(March 2018)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,595	19,827	1,860	73,833	99,116
Deposit Banks	3,510	19,028	1,811	68,705	93,054
State-owned Commercial Banks	912	4,428	528	16,398	22,265
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	237	2,414	238	5,947	8,836
Türkiye Halk Bankası A.Ş.	338	1,155	45	3,182	4,721
Türkiye Vakıflar Bankası T.A.O.	337	859	245	7,269	8,708
Privately-owned Commercial Banks	1,559	7,322	761	32,939	42,581
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	53	455	131	8,328	8,967
Anadolubank A.Ş.	91	100	0	46	237
Fibabanka A.Ş.	5	58	0	524	587
Şekerbank T.A.Ş.	112	143	16	734	1,006
Turkish Bank A.Ş.	8	15	0	0	23
Türk Ekonomi Bankası A.Ş.	288	2,470	0	1,081	3,839
Türkiye İş Bankası A.Ş.	773	1,402	493	14,274	16,942
Yapı ve Kredi Bankası A.Ş.	228	2,678	121	7,952	10,979
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,040	7,278	522	19,368	28,207
Alternatifbank A.Ş.	13	245	0	879	1,137
Arap Türk Bankası A.Ş.	1	29	0	201	231
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	44	158	0	1,400	1,601
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	421	2,291	0	1,111	3,823
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	3	195	378	575
ICBC Turkey Bank A.Ş.	1	769	0	711	1,481
ING Bank A.Ş.	108	559	92	4,761	5,521
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	273	1,728	165	2,873	5,039
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.	179	1,497	68	7,053	8,799
Development and Investment Banks	85	799	50	5,128	6,062
Aktif Yatırım Bankası A.Ş.	78	678	2	164	922
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.	7	23	0	36	66
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.	0	98	47	4,928	5,074

Information on taxes payable, USD Million

(March 2018)

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	953	495	9	278	30	15	210	1,990
Deposit Banks	937	493	9	274	30	14	203	1,962
State-owned Commercial Banks	394	217	2	60	30	4	76	784
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	248	48	1	36	0	2	54	388
Türkiye Halk Bankası A.Ş.	24	128	0	24	0	1	9	187
Türkiye Vakıflar Bankası T.A.O.	122	41	1	0	30	1	13	209
Privately-owned Commercial Banks	266	187	3	129	0	6	80	672
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	147	72	1	33	0	1	24	277
Anadolubank A.Ş.	1	4	0	4	0	0	2	10
Fibabanka A.Ş.	0	3	0	4	0	0	1	8
Şekerbank T.A.Ş.	0	5	0	5	0	0	2	13
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	3	14	1	13	0	1	3	34
Türkiye İş Bankası A.Ş.	102	50	1	42	0	3	28	226
Yapı ve Kredi Bankası A.Ş.	14	38	1	30	0	1	19	103
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	277	90	3	85	0	4	47	506
Alternatifbank A.Ş.	0	3	0	2	0	0	2	7
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3	0	2	0	0	1	6
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	27	20	1	16	0	1	3	68
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.	1	4	0	3	0	0	4	12
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	1	3
ING Bank A.Ş.	9	7	0	8	0	1	9	34
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
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	70	16	1	18	0	0	13	118
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	168	36	1	35	0	2	15	257
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	16	2	0	4	0	0	6	28
Aktif Yatırım Bankası A.Ş.	7	1	0	2	0	0	3	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
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.	9	0	0	1	0	0	4	14

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

(March 2018)

Banks	General provisions						
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total
Turkish Banking System	55	0	5	0	7	38	105
Deposit Banks	55	0	5	0	7	38	105
State-owned Commercial Banks	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0
Foreign Banks	55	0	5	0	7	38	105
Alternatifbank A.Ş.	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0
HSBC Bank A.Ş.	55	0	5	0	7	38	105
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0

Information on Income-Expenditure, USD Million

(March 2018)

	Operating income and expenses																				(TFRS 9 applied) Allowances for expected credit losses (-)
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities			
	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	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities	for expected credit losses (-)		
Turkish Banking System	14,571	306	2,374	663	17,915	6,750	915	2,293	9,958	7,956	2,315	533	1,782	-1,749	16	-683	2,220	9,543	2,478		
Deposit Banks	14,388	300	2,335	654	17,677	6,750	877	2,213	9,840	7,837	2,294	527	1,767	-1,732	15	-676	2,187	9,399	2,449		
State-owned Commercial Banks	5,081	63	878	133	6,156	2,569	181	982	3,733	2,423	466	104	362	-498	12	-99	781	2,981	728		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,203	21	411	56	2,692	928	71	422	1,422	1,270	177	21	156	-194	1	-143	293	1,383	276		
Türkiye Halk Bankası A.Ş.	1,460	25	272	43	1,801	938	41	279	1,258	543	140	40	100	-152	0	9	148	649	120		
Türkiye Vakıflar Bankası T.A.O.	1,418	16	195	34	1,664	703	69	281	1,054	610	149	44	105	-152	11	34	340	949	332		
Privately-owned Commercial Banks	5,496	117	977	294	6,884	2,563	372	849	3,783	3,101	1,034	253	781	-733	3	-297	826	3,680	894		
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.	1,454	24	271	64	1,813	751	65	155	971	841	256	51	205	-144	0	-50	77	931	178		
Anadolubank A.Ş.	117	1	4	7	130	77	4	2	82	47	13	1	12	-17	0	-7	30	66	30		
Fibabanka A.Ş.	128	6	3	2	138	65	11	15	91	48	8	3	4	-14	0	-6	10	43	16		
Şekerbank T.A.Ş.	194	2	23	11	229	98	10	31	139	90	29	5	24	-26	0	-13	5	80	34		
Turkish Bank A.Ş.	10	0	0	0	10	4	0	1	5	5	1	0	1	-2	0	-1	1	4	1		
Türk Ekonomi Bankası A.Ş.	522	8	48	27	605	279	28	17	325	281	112	30	82	-80	0	-55	6	234	57		
Türkiye İş Bankası A.Ş.	1,733	37	391	86	2,246	630	132	417	1,179	1,068	292	101	191	-283	2	-92	586	1,472	326		
Yapı ve Kredi Bankası A.Ş.	1,339	40	236	97	1,712	658	122	211	991	720	323	61	262	-168	1	-74	110	851	251		
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	3,811	120	480	227	4,637	1,618	324	381	2,324	2,314	794	170	624	-501	0	-280	581	2,738	826		
Alternatifbank A.Ş.	93	2	9	12	115	51	16	8	76	39	4	1	3	-11	0	0	50	81	59		
Arap Türk Bankası A.Ş.	10	3	1	2	16	3	2	0	5	11	3	0	3	-4	0	0	1	11	0		
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Burgan Bank A.Ş.	90	3	2	31	125	45	19	19	83	42	5	1	4	-10	0	2	2	39	10		
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.	797	16	73	30	917	392	62	51	506	411	154	39	115	-95	0	-19	21	433	113		
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.	108	53	7	4	172	44	15	2	61	111	30	3	27	-30	0	-55	43	97	0		
ICBC Turkey Bank A.Ş.	42	0	14	2	58	17	11	2	31	28	3	0	2	-9	0	-8	6	19	1		
ING Bank A.Ş.	340	2	16	23	382	135	33	3	171	211	45	17	28	-46	0	-36	111	268	112		
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		
MUFG Bank Turkey A.Ş.	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.	697	16	87	56	856	288	61	88	437	419	154	26	128	-89	0	-91	5	372	74		
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.	1,634	26	270	66	1,996	642	105	209	955	1,041	397	83	314	-206	0	-72	342	1,420	457		
Development and Investment Banks	182	6	39	10	238	0	38	81	118	119	21	6	15	-17	1	-7	33	144	30		
Aktif Yatırım Bankası A.Ş.	60	0	10	2	71	0	9	30	39	32	16	4	12	-8	0	3	9	48	5		
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.	17	0	1	0	19	0	2	8	10	9	1	1	0	-1	0	-2	3	8	1		
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.	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.	105	6	29	8	148	0	27	43	70	78	4	1	3	-8	1	-8	21	88	24		

Information on Income-Expenditure, U\$

(March 2018)

Banks	(TFRS 9 not applied) Provision for loan 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	46	2,714	4,304	0	93	0	4,397	-963	3,434	0	0	0	0	0	3,434
Deposit Banks	46	2,695	4,209	0	88	0	4,296	-931	3,365	0	0	0	0	0	3,365
State-owned Commercial Banks	0	891	1,361	0	7	0	1,368	-284	1,084	0	0	0	0	0	1,084
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	392	715	0	2	0	717	-157	560	0	0	0	0	0	560
Türkiye Halk Bankası A.Ş.	0	232	297	0	2	0	298	-59	239	0	0	0	0	0	239
Türkiye Vakıflar Bankası T.A.O.	0	268	349	0	4	0	352	-68	285	0	0	0	0	0	285
Privately-owned Commercial Banks	0	1,128	1,660	0	77	0	1,738	-383	1,355	0	0	0	0	0	1,355
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	201	551	0	0	0	551	-122	429	0	0	0	0	0	429
Anadolubank A.Ş.	0	11	25	0	0	0	25	-6	19	0	0	0	0	0	19
Fibabanka A.Ş.	0	13	14	0	0	0	14	-4	10	0	0	0	0	0	10
Şekerbank T.A.Ş.	0	40	6	0	0	0	6	1	7	0	0	0	0	0	7
Turkish Bank A.Ş.	0	2	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	81	96	0	0	0	96	-21	75	0	0	0	0	0	75
Türkiye İş Bankası A.Ş.	0	579	566	0	70	0	637	-138	499	0	0	0	0	0	499
Yapı ve Kredi Bankası A.Ş.	0	199	401	0	7	0	408	-93	315	0	0	0	0	0	315
Banks Under Dep.Insur.Fund	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
Foreign Banks	46	678	1,187	0	3	0	1,191	-264	926	0	0	0	0	0	926
Alternatifbank A.Ş.	0	9	13	0	0	0	13	-3	10	0	0	0	0	0	10
Arap Türk Bankası A.Ş.	0	2	9	0	0	0	9	-2	7	0	0	0	0	0	7
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	13	16	0	0	0	16	-4	12	0	0	0	0	0	12
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	121	199	0	0	0	199	-45	153	0	0	0	0	0	153
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	46	33	17	0	0	0	17	-4	13	0	0	0	0	0	13
ICBC Turkey Bank A.Ş.	0	7	11	0	0	0	11	-2	9	0	0	0	0	0	9
ING Bank A.Ş.	0	65	90	0	0	0	90	-22	68	0	0	0	0	0	68
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	0	117	181	0	3	0	184	-40	144	0	0	0	0	0	144
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	311	652	0	0	0	652	-143	509	0	0	0	0	0	509
Development and Investment Banks	0	19	96	0	5	0	101	-32	69	0	0	0	0	0	69
Aktif Yatırım Bankası A.Ş.	0	13	31	0	0	0	31	-5	25	0	0	0	0	0	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İstanbul Takas ve Saklama Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	0	2	6	0	0	0	6	-1	5	0	0	0	0	0	5
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	0	5	59	0	5	0	64	-25	39	0	0	0	0	0	39

Provision Expenses, USD Million

(March 2018)

Banka	Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	317	672	1,378	13	0	99	2,478	2	3	26	15	0	0	0	46
Deposit Banks	316	649	1,375	12	0	96	2,449	2	3	26	15	0	0	0	46
State-owned Commercial Banks	75	66	563	5	0	19	728	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7	39	228	3	0	1	276	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	25	5	71	0	0	18	120	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	43	22	264	3	0	0	332	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	83	281	469	5	0	55	894	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14	64	101	0	0	0	178	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	10	6	14	0	0	0	30	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	12	0	0	4	16	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	11	9	0	0	12	34	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	9	10	38	0	0	0	57	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	8	172	140	5	0	1	326	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	42	18	154	0	0	37	251	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	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
Foreign Banks	157	302	343	2	0	22	826	2	3	26	15	0	0	0	46
Alternatifbank A.Ş.	10	11	37	1	0	1	59	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	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
Burgan Bank A.Ş.	-1	8	2	0	0	0	10	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	13	44	43	0	0	13	113	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	0	0	0	0	0	2	3	26	15	0	0	0	46
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
ING Bank A.Ş.	16	15	78	0	0	4	112	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	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
MUFG Bank Turkey A.Ş.	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
QNB Finansbank A.Ş.	9	22	42	0	0	1	74	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
Société Générale (SA)	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
Türkiye Garanti Bankası A.Ş.	111	201	140	1	0	4	457	0	0	0	0	0	0	0	0
Development and Investment Banks	1	23	3	1	0	2	30	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	1	0	2	0	0	2	5	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	1	0	0	0	1	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
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	23	0	1	0	24	24	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million
(March 2018)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	1,745	50	0	0	128	0	0	84	0	0	1	0	221	54	98	1,113	2	967	4,463
Deposit Banks	1,728	49	0	0	126	0	0	83	0	0	1	0	219	54	96	1,106	1	962	4,427
State-owned Commercial Banks	498	24	0	0	33	0	0	9	0	0	1	0	51	11	24	415	1	322	1,389
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	194	10	0	0	15	0	0	4	0	0	0	0	19	5	9	170	0	159	585
Türkiye Halk Bankası A.Ş.	152	9	0	0	8	0	0	4	0	0	1	0	14	2	7	105	0	82	384
Türkiye Vakıflar Bankası T.A.O.	152	6	0	0	10	0	0	2	0	0	0	0	18	4	8	140	1	81	420
Privately-owned Commercial Banks	732	16	0	0	49	0	0	48	0	0	0	0	83	20	38	391	0	481	1,859
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.	144	1	0	0	11	0	0	10	0	0	0	0	14	2	7	115	0	43	345
Anadolubank A.Ş.	17	1	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	3	27
Fibabanka A.Ş.	14	0	0	0	1	0	0	0	0	0	0	0	2	0	1	4	0	5	27
Şekerbank T.A.Ş.	26	1	0	0	2	0	0	2	0	0	0	0	5	1	0	17	0	11	66
Turkish Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	4
Türk Ekonomi Bankası A.Ş.	78	1	0	0	5	0	0	4	0	0	0	0	15	1	5	39	0	11	160
Türkiye İş Bankası A.Ş.	283	10	0	0	19	0	0	25	0	0	0	0	24	8	13	116	0	364	862
Yapı ve Kredi Bankası A.Ş.	168	1	0	0	11	0	0	6	0	0	0	0	20	7	12	98	0	44	367
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	498	9	0	0	44	0	0	26	0	0	0	0	85	23	34	300	0	159	1,179
Alternatifbank A.Ş.	11	0	0	0	1	0	0	1	0	0	0	0	2	0	0	4	0	1	20
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	10	0	0	0	1	0	0	1	0	0	0	0	2	0	0	6	0	2	23
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.	94	1	0	0	9	0	0	7	0	0	0	0	21	5	6	44	0	29	216
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.	29	1	0	0	1	0	0	1	0	0	0	0	5	1	1	9	0	15	63
ICBC Turkey Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	16
ING Bank A.Ş.	46	0	0	0	4	0	0	1	0	0	0	0	7	2	6	31	0	14	111
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
MUFG Bank Turkey A.Ş.	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.	89	1	0	0	9	0	0	7	0	0	0	0	14	10	10	41	0	25	206
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.	206	6	0	0	19	0	0	7	0	0	0	0	31	4	11	162	0	70	517
Development and Investment Banks	17	0	0	0	1	0	0	1	0	0	0	0	2	1	1	7	1	5	36
Aktif Yatırım Bankası A.Ş.	8	0	0	0	1	0	0	1	0	0	0	0	1	0	1	4	1	3	21
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.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
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.	8	0	0	0	0	0	0	25	0	0	0	0	0	0	0	2	0	2	13

Net trading income/loss, USD Million

(March 2018)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	1,017	11,596	84,234	96,847	930	11,024	85,576	97,529	-683
Deposit Banks	1,014	11,448	84,038	96,500	929	10,872	85,375	97,176	-676
State-owned Commercial Banks	378	1,947	4,782	7,106	367	2,024	4,814	7,206	-99
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	164	2,971	3,135	0	277	3,001	3,278	-143
Türkiye Halk Bankası A.Ş.	4	112	1,321	1,437	2	96	1,330	1,428	9
Türkiye Vakıflar Bankası T.A.O.	372	1,671	490	2,534	365	1,651	483	2,499	34
Privately-owned Commercial Banks	523	5,486	49,297	55,306	505	5,015	50,082	55,603	-297
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	31	1,849	31,636	33,516	29	1,672	31,864	33,566	-50
Anadolubank A.Ş.	1	20	88	108	1	21	93	115	-7
Fibabanka A.Ş.	0	80	38	118	0	84	39	123	-6
Şekerbank T.A.Ş.	1	114	601	716	0	103	626	729	-13
Turkish Bank A.Ş.	0	5	80	85	0	4	82	86	-1
Türk Ekonomi Bankası A.Ş.	5	609	870	1,483	10	626	903	1,539	-55
Türkiye İş Bankası A.Ş.	471	1,448	14,277	16,196	462	1,272	14,554	16,288	-92
Yapı ve Kredi Bankası A.Ş.	14	1,362	1,708	3,084	3	1,233	1,921	3,158	-74
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	113	4,015	29,960	34,088	57	3,832	30,479	34,368	-280
Alternatifbank A.Ş.	0	61	812	874	0	57	817	873	0
Arap Türk Bankası A.Ş.	0	0	644	644	0	0	643	643	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	11	1,193	1,205	0	11	1,192	1,203	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	1,353	16,490	17,847	2	1,314	16,549	17,866	-19
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	633	6,672	7,309	1	561	6,802	7,364	-55
ICBC Turkey Bank A.Ş.	1	20	15	35	0	14	29	43	-8
ING Bank A.Ş.	1	534	717	1,253	5	483	801	1,289	-36
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
MUFG Bank Turkey A.Ş.	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.	3	501	207	711	2	564	237	803	-91
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.	100	901	3,209	4,210	45	828	3,409	4,282	-72
Development and Investment Banks	2	148	196	347	1	152	201	353	-7
Aktif Yatırım Bankası A.Ş.	2	21	63	86	0	22	60	82	3
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	9	84	93	0	11	84	95	-2
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	26	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	118	50	168	0	119	57	176	-8

Off Balance-Sheet Commitments, USD Million

(March 2018)

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	118,618	6,894	25,990	1	7,389	158,892	136,938	31,164	168,102	77,132	65,704	424,950
Deposit Banks	117,780	6,891	25,622	1	7,346	157,640	136,135	28,030	164,165	73,638	63,657	417,540
State-owned Commercial Banks	46,443	2,977	7,566	1	674	57,661	22,817	6,493	29,310	0	5,854	45,544
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,575	1,456	3,967	0	106	27,105	8,443	740	9,183	0	2,458	27,744
Türkiye Halk Bankası A.Ş.	13,869	1,073	1,076	0	360	16,379	6,183	250	6,433	0	2,621	5,568
Türkiye Vakıflar Bankası T.A.O.	10,999	448	2,522	1	208	14,177	8,191	5,503	13,694	0	775	12,233
Privately-owned Commercial Banks	46,538	2,465	11,301	0	5,532	65,836	70,481	13,917	84,398	38,008	34,985	218,963
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,893	1,178	1,984	0	1,494	13,549	18,125	313	18,438	9,778	8,793	89,190
Anadolubank A.Ş.	829	2	121	0	19	971	170	26	195	0	354	1,289
Fibabanka A.Ş.	239	120	106	0	0	465	828	0	828	257	2,012	5,021
Şekerbank T.A.Ş.	1,166	33	121	0	207	1,526	693	142	835	12	607	2,056
Turkish Bank A.Ş.	120	7	3	0	0	130	14	0	14	0	4	179
Türk Ekonomi Bankası A.Ş.	3,312	11	722	0	1,502	5,547	4,874	0	4,874	5,693	5,390	15,897
Türkiye İş Bankası A.Ş.	16,066	1,058	4,767	0	573	22,463	17,053	2,675	19,728	3,494	9,245	50,072
Yapı ve Kredi Bankası A.Ş.	15,915	56	3,478	0	1,736	21,186	28,724	10,761	39,485	18,774	8,580	55,259
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	24,798	1,450	6,755	0	1,140	34,143	42,837	7,620	50,457	35,630	22,818	153,033
Alternatifbank A.Ş.	863	3	166	0	0	1,031	241	47	288	28	270	4,770
Arap Türk Bankası A.Ş.	614	11	82	0	101	809	3	7	10	0	0	5
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	455	25	114	0	23	616	328	0	328	1,420	1,004	4,254
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,973	88	952	0	710	7,723	9,914	409	10,322	0	2,431	17,456
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.	402	36	228	0	83	749	2,979	0	2,979	0	2,521	25,271
ICBC Turkey Bank A.Ş.	391	0	52	0	3	446	52	0	52	0	8	819
ING Bank A.Ş.	1,568	21	482	0	166	2,236	2,148	0	2,148	7,684	3,535	13,207
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
MUFG Bank Turkey A.Ş.	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.	4,044	893	430	0	0	5,368	9,235	5,883	15,117	14,142	3,501	28,968
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.	10,488	373	4,248	0	55	15,164	17,937	1,274	19,211	12,357	9,547	58,285
Development and Investment Banks	838	3	367	0	43	1,252	803	3,134	3,937	3,494	2,047	7,410
Aktif Yatırım Bankası A.Ş.	259	0	4	0	43	306	213	1,983	2,195	0	219	842
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.	155	0	9	0	0	165	0	159	159	0	45	368
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.	424	2	354	0	0	781	590	993	1,583	3,494	1,783	6,201

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\$

(March 2018)

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	85,987	656	189	21,647	599,132	676,264	554,992	1,864,565	786,654	3,206,211	4,209,469
Deposit Banks	84,238	656	189	21,616	587,896	661,534	553,156	1,804,086	754,882	3,112,124	4,095,463
State-owned Commercial Banks	1,498	0	0	5,779	58,675	58,675	239,049	527,395	428,501	1,194,946	1,340,592
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	183	0	0	0	30,385	30,385	108,887	240,569	857	350,312	416,984
Türkiye Halk Bankası A.Ş.	946	0	0	766	9,901	9,901	112,741	165,419	0	278,160	310,873
Türkiye Vakıflar Bankası T.A.O.	369	0	0	5,013	18,390	18,390	17,421	121,408	427,644	566,474	612,734
Privately-owned Commercial Banks	52,348	507	166	10,966	317,935	355,943	229,228	625,201	183,214	1,037,643	1,543,820
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	29,101	0	0	3,859	130,944	140,722	15,987	58,616	174,688	249,291	422,000
Anadolubank A.Ş.	114	0	0	0	1,757	1,757	28,105	29,425	0	57,530	60,454
Fibabanka A.Ş.	3,513	0	0	21	10,567	10,824	528	38,099	0	38,627	50,744
Şekerbank T.A.Ş.	1,051	0	0	127	3,840	3,853	2,451	147,799	1,346	151,595	157,809
Turkish Bank A.Ş.	3	0	0	0	187	187	94	611	0	705	1,035
Türk Ekonomi Bankası A.Ş.	4,623	182	166	27	26,285	31,978	7,467	44,616	2,138	54,221	96,620
Türkiye İş Bankası A.Ş.	7,105	195	0	1,231	67,848	71,342	29,917	208,140	0	238,057	351,590
Yapı ve Kredi Bankası A.Ş.	6,837	131	0	5,701	76,507	95,281	144,679	97,894	5,043	247,616	403,568
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	30,393	148	22	4,871	211,286	246,916	84,879	651,490	143,167	879,536	1,211,051
Alternatifbank A.Ş.	1,212	0	0	16	6,268	6,296	2,636	17,185	254	20,075	27,691
Arap Türk Bankası A.Ş.	0	0	0	0	5	5	4	1,064	0	1,068	1,891
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4,502	0	0	0	9,760	11,180	516	22,441	0	22,958	35,082
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,862	0	0	629	26,378	26,378	27,971	144,431	373	172,776	217,200
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.	3,786	0	0	68	31,646	31,646	10,611	4,617	13,069	28,298	63,672
ICBC Turkey Bank A.Ş.	0	0	0	0	827	827	1,605	4,152	0	5,757	7,083
ING Bank A.Ş.	992	0	0	1	17,735	25,419	718	11,423	54,968	67,109	96,913
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
MUFG Bank Turkey A.Ş.	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.	3,795	44	0	183	36,491	50,632	16,715	114,680	74,502	205,896	277,014
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.	10,245	104	22	3,973	82,176	94,533	24,102	331,496	0	355,599	484,507
Development and Investment Banks	1,749	0	0	31	11,236	14,731	1,836	60,479	31,772	94,086	114,006
Aktif Yatırım Bankası A.Ş.	403	0	0	0	1,464	1,464	1,227	10,845	0	12,072	16,038
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.	1	0	0	0	414	414	117	677	0	794	1,531
Pasha Yatırım Bankası 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.	1,345	0	0	31	9,359	12,853	492	48,957	31,771	81,220	96,437

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2018	March	3.9489

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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