



The Banking System in Turkey Selected Tables by Banks

June 2018

Report Code: DE20

September 2018



Summary information about the capital adequacy ratio

(June 2018)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	596,430	97,050	16.27
Deposit Banks	561,320	89,318	15.91
State-owned Commercial Banks	184,200	25,649	13.92
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	84,623	11,619	13.73
Türkiye Halk Bankası A.Ş.	51,877	6,865	13.23
Türkiye Vakıflar Bankası T.A.O.	47,700	7,165	15.02
Privately-owned Commercial Banks	227,892	36,126	15.85
Adabank A.Ş.	5	11	196.95
Akbank T.A.Ş.	61,671	10,351	16.78
Anadolubank A.Ş.	3,052	516	16.92
Fibabanka A.Ş.	3,695	635	17.18
Şekerbank T.A.Ş.	5,171	741	14.33
Turkish Bank A.Ş.	278	44	15.68
Türk Ekonomi Bankası A.Ş.	17,335	2,617	15.10
Türkiye İş Bankası A.Ş.	74,676	11,860	15.88
Yapı ve Kredi Bankası A.Ş.	62,008	9,351	15.08
Banks Under Dep.Insur.Fund	493	525	106.48
Birleşik Fon Bankası A.Ş.	493	525	106.48
Foreign Banks	148,734	27,018	18.17
Alternatif Bank A.Ş.	4,355	732	16.81
Arap Türk Bankası A.Ş.	1,119	178	15.91
Bank Mellat	159	78	48.86
Bank of China Turkey A.Ş.	65	256	392.57
Burgan Bank A.Ş.	3,551	736	20.74
Citibank A.Ş.	1,878	307	16.34
Denizbank A.Ş.	23,593	4,533	19.21
Deutsche Bank A.Ş.	687	113	16.45
Habib Bank Limited	38	15	40.39
HSBC Bank A.Ş.	4,725	885	18.73
ICBC Turkey Bank A.Ş.	2,029	253	12.49
ING Bank A.Ş.	11,201	2,234	19.95
Intesa Sanpaolo S.p.A.	922	252	27.34
JPMorgan Chase Bank N.A.	136	101	74.68
MUFG Bank Turkey A.Ş.	1,208	167	13.80
Odea Bank A.Ş.	6,059	1,222	20.17
QNB Finansbank A.Ş.	24,692	3,668	14.86
Rabobank A.Ş.	386	178	46.10
Société Générale (SA)	40	13	33.22
Turkland Bank A.Ş.	931	129	13.89
Türkiye Garanti Bankası A.Ş.	60,959	10,966	17.99
Development and Investment Banks	35,110	7,731	22.02
Aktif Yatırım Bankası A.Ş.	2,360	309	13.09
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	231	76	32.90
Diler Yatırım Bankası A.Ş.	52	29	57.06
GSD Yatırım Bankası A.Ş.	213	38	17.78
İller Bankası A.Ş.	7,967	3,636	45.63
İstanbul Takas ve Saklama Bankası A.Ş.	1,962	294	14.99
Merrill Lynch Yatırım Bank A.Ş.	83	72	87.33
Nurul Yatırım Bankası A.Ş.	481	70	14.56
Pasha Yatırım Bankası A.Ş.	306	116	38.02
Standard Chartered Yatırım Bankası Türk A.Ş.	16	17	101.40
Türk Eximbank	11,607	1,588	13.68
Türkiye Kalkınma Bankası A.Ş.	2,049	307	14.96
Türkiye Sınai Kalkınma Bankası A.Ş.	7,784	1,180	15.15

Information on Currency Risk of the Bank, USD Million
(June 2018)

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	127,431	181,678	16,799	325,908	128,497	234,071	14,292	376,860	-1,067	-52,393	2,507	-50,952	2,070	51,828	-2,521	51,376
Deposit Banks	110,206	166,846	16,528	293,581	114,673	215,296	13,826	343,796	-4,467	-48,450	2,702	-50,216	5,464	47,876	-2,713	50,628
State-owned Commercial Banks	32,314	53,771	5,371	91,456	41,535	52,515	3,871	97,921	-9,220	1,256	1,499	-6,465	9,386	-1,609	-1,341	6,436
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,069	23,827	2,113	39,009	19,992	22,084	2,129	44,205	-6,923	1,743	-16	-5,196	7,062	-2,262	5	4,805
Türkiye Halk Bankası A.Ş.	10,315	14,114	1,744	26,174	11,971	13,737	951	26,659	-1,656	378	793	-485	1,637	-271	-626	740
Türkiye Vakıflar Bankası T.A.O.	8,930	15,829	1,513	26,272	9,572	16,694	791	27,057	-642	-864	722	-785	687	924	-721	890
Privately-owned Commercial Bank	42,582	68,940	6,988	118,510	40,806	96,384	6,083	143,274	1,775	-27,444	905	-24,764	-1,676	28,584	-1,069	25,839
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,797	21,557	1,375	33,728	8,655	31,394	1,335	41,384	2,142	-9,838	40	-7,656	-1,937	10,169	-53	8,180
Anadolubank A.Ş.	331	633	88	1,052	269	805	16	1,089	62	-172	72	-37	-61	172	-73	38
Fibabanka A.Ş.	954	828	110	1,892	396	1,963	24	2,383	559	-1,135	86	-491	-559	1,112	-86	468
Şekerbank T.A.Ş.	1,183	1,211	156	2,550	1,219	1,938	116	3,273	-35	-727	40	-723	5	761	-34	732
Turkish Bank A.Ş.	78	80	15	173	79	87	21	188	-1	-7	-7	-15	1	7	6	14
Türk Ekonomi Bankası A.Ş.	3,576	2,607	1,063	7,247	3,609	4,844	1,214	9,667	-33	-2,237	-150	-2,420	-72	2,184	150	2,262
Türkiye İş Bankası A.Ş.	12,499	23,028	2,488	38,016	12,307	30,546	2,582	45,435	192	-7,518	-93	-7,419	-129	8,277	-195	7,953
Yapı ve Kredi Bankası A.Ş.	13,163	18,996	1,693	33,851	14,273	24,806	776	39,855	-1,110	-5,811	917	-6,004	1,075	5,902	-786	6,191
Banks Under Dep.Insur.Fund	6	256	5	267	5	256	4	264	1	0	2	3	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	256	5	267	5	256	4	264	1	0	2	3	0	0	0	0
Foreign Banks	35,304	43,879	4,164	83,348	32,328	66,141	3,868	102,337	2,977	-22,262	296	-18,990	-2,246	20,901	-302	18,353
Alternatif Bank A.Ş.	1,409	1,807	92	3,309	890	2,656	114	3,660	519	-848	-22	-351	-518	898	23	403
Arap Türk Bankası A.Ş.	475	466	4	945	474	465	3	943	0	1	0	2	0	-1	0	0
Bank Mellat	123	23	0	146	115	18	0	133	8	5	0	13	0	0	0	0
Bank of China Turkey A.Ş.	0	3	0	3	0	0	0	0	0	3	0	3	0	0	0	0
Burgan Bank A.Ş.	1,337	1,098	1	2,436	644	2,313	19	2,977	693	-1,216	-18	-541	-646	1,225	16	596
Citibank A.Ş.	362	479	8	848	313	469	34	816	49	10	-26	33	-50	37	26	13
Denizbank A.Ş.	5,366	5,465	1,013	11,843	4,009	8,846	901	13,755	1,357	-3,381	112	-1,911	-1,416	3,436	-107	1,913
Deutsche Bank A.Ş.	197	169	1	367	660	15	0	676	-464	154	1	-309	460	-152	-2	307
Habib Bank Limited	5	12	0	17	8	6	0	14	-3	6	0	3	0	0	0	0
HSBC Bank A.Ş.	1,199	1,986	86	3,272	962	2,651	218	3,831	237	-664	-132	-559	-241	662	132	554
ICBC Turkey Bank A.Ş.	343	1,514	4	1,861	239	1,656	5	1,900	104	-141	-1	-39	-104	129	1	27
ING Bank A.Ş.	2,874	1,367	308	4,548	3,130	3,317	106	6,553	-257	-1,950	202	-2,005	258	1,951	-202	2,007
Intesa Sanpaolo S.p.A.	2,634	65	0	2,699	2,622	36	0	2,658	12	29	0	40	-12	-29	0	-41
JPMorgan Chase Bank N.A.	0	355	1	355	0	258	5	263	0	97	-4	93	-5	-77	5	-76
MUFG Bank Turkey A.Ş.	805	1,233	7	2,044	596	1,955	8	2,559	209	-723	-1	-515	-209	724	1	517
Odea Bank A.Ş.	1,505	2,396	115	4,016	1,395	2,849	27	4,271	110	-453	87	-255	-63	263	-88	112
QNB Finansbank A.Ş.	4,852	6,580	564	11,996	5,345	11,900	1,159	18,404	-494	-5,320	-594	-6,408	478	4,846	593	5,917
Rabobank A.Ş.	137	69	0	206	136	69	0	205	1	0	0	1	0	0	0	0
Société Générale (SA)	82	35	0	117	82	43	0	125	1	-9	0	-8	0	8	0	8
Turkland Bank A.Ş.	100	178	1	279	80	208	1	289	19	-30	0	-10	-3	13	0	10
Türkiye Garanti Bankası A.Ş.	11,501	18,578	1,960	32,039	10,626	26,413	1,267	38,306	874	-7,834	693	-6,267	-175	6,966	-703	6,088
Development and Investment Banks	17,225	14,832	271	32,328	13,824	18,774	466	33,064	3,401	-3,943	-194	-736	-3,395	3,952	192	749
Aktif Yatırım Bankası A.Ş.	685	708	14	1,407	651	694	23	1,368	35	14	-9	40	-38	-12	4	-45
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	44	125	0	169	65	42	0	108	-22	83	0	62	22	-82	0	-60
Diler Yatırım Bankası A.Ş.	0	4	0	4	0	4	0	5	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	2	15	0	17	2	25	0	27	0	-10	0	-10	0	10	0	10
İller Bankası A.Ş.	283	0	193	476	283	0	192	475	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	561	658	1	1,220	559	655	1	1,215	2	3	0	5	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	8	0	8	0	7	0	7	0	2	0	2	0	0	0	0
Nurul Yatırım Bankası A.Ş.	141	77	1	219	161	76	1	239	-21	1	0	-20	22	-1	0	21
Pasha Yatırım Bankası A.Ş.	25	113	0	138	25	117	0	142	0	-4	0	-4	0	4	0	4
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	11,612	8,995	47	20,655	8,469	12,098	248	20,815	3,143	-3,103	-201	-161	-3,141	3,133	201	193
Türkiye Kalkınma Bankası A.Ş.	1,212	824	0	2,036	823	0	0	2,032	3	1	0	4	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,659	3,304	15	5,978	2,399	4,233	0	6,632	260	-928	14	-654	-260	898	-13	625

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 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	202,832	75,202	164,391	178,542	58,771	83,935	763,673	315,441	113,304	79,865	33,596	12,720	208,746	763,673	6,767	2,528	86,236	145,921	46,469	88	288,009	-119,377	-40,625	-1,716	-975	-418	-124,899	-288,009
Deposit Banks	193,563	66,495	146,841	173,558	55,509	82,110	718,076	310,470	104,955	63,091	30,742	11,371	197,448	718,076	1,934	1,717	84,454	142,927	44,139	88	275,258	-118,841	-40,178	-703	-111	0	-115,425	-275,258
State-owned Commercial Banks	75,065	20,741	48,618	59,423	23,776	24,951	252,574	114,697	34,421	25,741	11,245	2,014	64,457	252,574	0	376	22,878	48,178	21,762	0	93,194	-39,632	-14,056	0	0	0	-39,505	-93,194
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34,562	6,253	18,639	30,759	10,977	7,909	109,100	46,678	14,184	11,031	4,187	763	32,257	109,100	0	0	7,608	26,572	10,214	0	44,394	-12,116	-7,931	0	0	0	-24,344	-44,394
Türkiye Halk Bankası A.Ş.	13,040	10,467	19,676	16,861	6,473	9,851	76,369	37,616	10,091	9,451	2,372	254	16,586	76,369	0	376	10,225	14,490	6,219	0	31,311	-24,576	0	0	0	0	-6,734	-31,311
Türkiye Vakıflar Bankası T.A.O.	27,462	4,021	10,303	11,803	6,325	7,191	67,105	30,403	10,146	5,259	4,687	997	15,614	67,105	0	0	5,044	7,116	5,329	0	17,489	-2,940	-6,126	0	0	0	-8,423	-17,489
Privately-owned Commercial Banks	70,941	26,996	56,774	72,570	19,120	27,681	274,082	115,253	45,632	18,643	12,811	6,225	75,518	274,082	37	56	38,131	59,759	12,894	43	110,921	-44,349	-18,692	0	0	0	-47,880	-110,921
Adabank A.Ş.	7	4	1	0	0	1	11	0	0	0	0	0	11	11	7	4	1	0	0	0	11	0	0	0	0	0	-11	-11
Akbank T.A.Ş.	22,296	8,387	14,509	18,945	4,397	6,222	74,755	29,296	17,037	4,809	2,346	1,994	19,273	74,755	0	0	9,699	16,599	2,403	0	28,701	-7,000	-8,651	0	0	0	-13,051	-28,701
Anadolubank A.Ş.	1,237	241	514	647	73	746	3,457	2,059	533	119	1	0	744	3,457	0	0	395	646	73	1	1,115	-822	-292	0	0	0	0	-1,115
Fibabanka A.Ş.	1,105	938	818	1,448	148	300	4,756	1,952	886	390	822	2	705	4,756	0	52	429	626	145	0	1,252	-847	0	0	0	0	-405	-1,252
Şekerbank T.A.Ş.	2,151	678	1,064	1,796	197	1,257	7,144	3,752	1,421	710	44	1	1,216	7,144	0	0	354	1,752	197	41	2,344	-1,601	-743	0	0	0	0	-2,344
Turkish Bank A.Ş.	184	39	41	25	6	53	348	154	88	37	0	0	70	348	31	0	4	25	6	0	65	0	-49	0	0	0	-17	-65
Türk Ekonomi Bankası A.Ş.	7,016	1,015	4,103	6,715	1,399	1,831	22,079	10,502	3,355	1,888	149	147	6,039	22,079	0	0	2,215	6,566	1,253	0	10,034	-3,486	-2,340	0	0	0	-4,208	-10,034
Türkiye İş Bankası A.Ş.	20,858	7,296	17,118	25,076	7,866	9,128	87,342	35,540	11,080	6,326	4,805	2,379	27,211	87,342	0	0	10,792	20,270	5,486	0	36,549	-14,682	-3,784	0	0	0	-18,083	-36,549
Yapı ve Kredi Bankası A.Ş.	16,086	8,399	18,607	17,919	5,034	8,144	74,189	31,998	11,231	4,364	4,644	1,703	20,249	74,189	0	0	14,243	13,275	3,332	0	30,850	-15,912	-2,832	0	0	0	-12,106	-30,850
Banks Under Dep.Insur.Fund	359	111	150	1	0	24	645	6	9	420	0	0	209	645	352	101	0	1	0	0	455	0	0	-270	0	0	-185	-455
Birleşik Fon Bankası A.Ş.	359	111	150	1	0	24	645	6	9	420	0	0	209	645	352	101	0	1	0	0	455	0	0	-270	0	0	-185	-455
Foreign Banks	47,199	18,647	41,298	41,564	12,614	29,454	190,776	80,515	24,893	18,287	6,686	3,132	57,264	190,776	1,544	1,184	23,445	34,989	9,482	45	70,689	-34,859	-7,430	-434	-111	0	-27,855	-70,689
Alternatif Bank A.Ş.	1,725	437	1,631	1,015	201	248	5,256	2,578	886	978	282	0	533	5,256	0	0	652	733	201	0	1,587	-853	-449	0	0	0	-284	-1,587
Arap Türk Bankası A.Ş.	500	179	197	85	5	166	1,132	388	89	337	0	0	318	1,132	112	90	0	85	5	0	291	0	0	-139	0	0	-152	-291
Bank Mellat	140	74	25	11	0	122	371	43	2	0	0	0	326	371	96	72	25	11	0	0	204	0	0	0	0	0	-204	-204
Bank of China Turkey A.Ş.	257	0	0	0	0	6	263	0	0	0	0	0	263	263	257	0	0	0	0	0	257	0	0	0	0	0	-257	-257
Burgan Bank A.Ş.	2,026	585	884	569	35	235	4,334	2,142	999	510	15	0	669	4,334	0	0	374	554	35	0	963	-115	-414	0	0	0	-434	-963
Citibank A.Ş.	1,235	283	369	141	23	56	2,108	817	133	14	0	0	1,143	2,108	418	149	355	141	23	0	1,087	0	0	0	0	0	-1,087	-1,087
Denizbank A.Ş.	4,702	1,793	3,202	10,269	3,137	6,729	29,832	14,020	4,267	1,854	479	936	8,276	29,832	0	0	1,348	9,790	2,201	0	13,339	-9,318	-2,474	0	0	0	-1,547	-13,339
Deutsche Bank A.Ş.	438	271	122	4	11	85	931	87	111	415	18	0	301	931	352	160	0	0	11	0	523	0	0	-293	-13	0	-216	-523
Habib Bank Limited	29	3	3	0	0	4	39	16	1	5	0	0	18	39	12	3	0	0	0	0	15	0	0	-1	0	0	-14	-15
HSBC Bank A.Ş.	3,499	249	769	1,180	185	448	6,330	3,360	829	596	97	0	1,448	6,330	139	0	172	1,083	185	0	1,580	0	-580	0	0	0	-1,000	-1,580
ICBC Bank Turkey A.Ş.	241	1,131	615	710	291	78	3,065	1,140	476	334	457	255	403	3,065	0	655	280	253	36	0	1,224	-899	0	0	0	0	-325	-1,224
ING Bank A.Ş.	3,998	1,523	2,945	3,548	359	671	13,043	6,179	2,362	616	578	0	3,309	13,043	0	0	2,329	2,970	359	0	5,658	-2,180	-839	0	0	0	-2,638	-5,658
Intesa Sanpaolo S.p.A.	385	39	971	652	744	121	2,912	437	176	115	121	75	1,990	2,912	0	0	856	531	669	0	2,057	-51	-136	0	0	0	-1,869	-2,057
JPMorgan Chase Bank N.A.	3	0	299	1	10	57	370	264	1	1	0	0	104	370	0	0	298	1	10	0	309	-261	-1	0	0	0	-47	-309
MUFG Bank Turkey A.Ş.	1,174	490	911	62	2	143	2,772	1,073	862	443	160	2	232	2,772	101	0	468	0	0	0	569	0	-382	0	-98	0	-89	-569
Odea Bank A.Ş.	2,357	855	1,297	1,290	577	821	7,196	3,533	1,050	651	193	456	1,313	7,196	0	0	646	1,097	121	0	1,864	-1,177	-195	0	0	0	-492	-1,864
QNB Finansbank A.Ş.	6,544	2,918	8,082	6,381	1,952	6,852	32,729	13,167	4,520	4,870	851	411	8,911	32,729	0	0	3,212	5,530	1,541	0	10,284	-6,623	-1,602	0	0	0	-2,059	-10,284
Rabobank A.Ş.	103	58	141	70	0	27	398	45	76	60	33	0	184	398	58	0	81	37	0	0	176	0	-18	0	0	0	-158	-176
Société Générale (SA)	61	2	0	12	4	62	141	88	36	0	0	0	17	141	0	0	0	12	4	45	61	-27	-34	0	0	0	-61	-141
Turkland Bank A.Ş.	429	201	169	90	2	103	995	664	146	26	0	0	160	995	0	55	144	90	2	0	291	-235	0	0	0	0	-56	-291
Türkiye Garanti Bankası A.Ş.	17,353	7,566	18,666	15,473	5,076	12,422	76,555	30,473	7,872	6,463	3,403	997	27,347	76,555	0	0	12,203	12,069	4,079	0	28,352	-13,120	-305	0	0	0	-14,926	-28,352
Development and Investment Banks																												

Information on Interest Rate Mismatch
(June 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	23,741	30,057	12,869	5,367	4,007	11,474	87,515	-10,753	-7,444	-15,721	-26,629	-11,446	-11,396	-83,389	-99,621	-15,484	81,669	123,685	38,611	-124,733	4,126
Deposit Banks	22,928	28,097	9,916	3,263	3,851	11,464	79,519	-9,605	-5,435	-11,477	-26,271	-11,446	-11,386	-75,619	-103,585	-15,798	82,190	119,808	36,544	-115,259	3,900
State-owned Commercial Banks	462	1,436	940	216	506	5,843	9,403	-116	-289	-833	-1,107	-496	-5,830	-8,671	-39,287	-12,533	22,985	47,287	21,772	-39,492	732
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	277	0	0	0	0	277	-36	0	-98	-177	0	0	-310	-12,152	-7,654	7,510	26,396	10,214	-24,348	-34
Türkiye Halk Bankası A.Ş.	160	210	940	216	496	5,843	7,864	-80	-289	-711	-401	-496	-5,830	-7,807	-24,496	297	10,454	14,305	6,219	-6,721	57
Türkiye Vakıflar Bankası T.A.O.	302	950	0	0	10	0	1,262	0	0	-24	-529	0	0	-553	-2,638	-5,176	5,021	6,587	5,339	-8,423	708
Privately-owned Commercial Banks	7,773	13,284	232	43	128	5,599	27,058	-54	0	-1,684	-13,690	-4,588	-5,534	-25,550	-36,593	-5,352	36,679	46,112	8,434	-47,772	1,508
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	4	1	0	0	-11	0
Akbank T.A.Ş.	1,804	5,594	0	0	0	0	7,399	0	-30	-3,886	-2,465	0	-6,380	-5,195	-3,056	9,670	12,714	-62	-13,051	1,019	0
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-822	-292	395	646	73	1	0
Fibabanka A.Ş.	0	0	0	5	0	5,599	5,605	0	0	0	-5	0	-5,534	-5,539	-847	52	429	626	145	-340	65
Şekerbank T.A.Ş.	0	0	94	37	128	0	259	0	-91	-37	-128	0	-256	-1,601	-743	356	1,752	197	41	3	0
Turkish Bank A.Ş.	53	0	12	0	0	0	65	-54	0	-12	0	0	0	-65	30	-49	4	25	6	-17	0
Türk Ekonomi Bankası A.Ş.	2,420	213	0	0	0	0	2,634	0	-1,136	-1,352	-68	0	-2,555	-1,066	-2,127	1,079	5,214	1,185	-4,208	79	0
Türkiye İş Bankası A.Ş.	741	918	127	0	0	0	1,785	0	0	-710	-806	0	-1,516	-13,941	-2,866	10,919	19,560	4,681	-18,083	269	0
Yapı ve Kredi Bankası A.Ş.	2,754	6,558	0	0	0	0	9,312	0	-416	-7,699	-1,122	0	-9,238	-13,158	3,727	13,827	5,575	2,209	-12,106	74	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	352	101	-270	1	0	-185	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	352	101	-270	1	0	-185	0
Foreign Banks	14,693	13,377	8,744	3,004	3,217	22	43,059	-9,436	-5,145	-8,960	-11,474	-6,361	-23	-41,399	-28,057	1,986	22,795	26,408	6,338	-27,810	1,660
Alternatif Bank A.Ş.	0	3	1	0	0	0	4	-14	0	0	0	0	0	-14	-867	-446	653	733	201	-284	-10
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	90	-139	85	5	-152	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96	72	25	11	0	-204	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257	0	0	0	0	-257	0
Burgan Bank A.Ş.	81	125	225	0	0	0	431	0	0	-300	0	0	-300	-300	-35	-289	599	254	35	-434	131
Citibank A.Ş.	1,908	261	291	8	0	0	2,468	-1,925	-263	-290	-8	0	0	-2,486	401	147	356	141	23	-1,087	-18
Denizbank A.Ş.	1,316	488	1,166	1,427	919	0	5,316	-968	-953	-1,090	-1,375	-1,030	0	-5,416	-8,970	-2,939	1,424	9,842	2,090	-1,547	-100
Deutsche Bank A.Ş.	1,464	250	99	0	0	0	1,812	-1,463	-250	-99	0	0	0	-1,812	352	160	-293	-13	11	-216	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	3	-1	0	0	-14	0
HSBC Bank A.Ş.	0	1	0	1	0	0	2	-27	0	0	0	0	0	-27	111	-579	172	1,085	185	-1,000	-25
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-899	655	280	253	36	-325	0
ING Bank A.Ş.	982	2,529	0	0	0	0	3,511	0	0	-1,185	-1,782	-80	0	-3,047	-1,198	1,690	1,143	1,189	279	-2,638	465
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-51	-136	856	531	669	-1,869	0
JPMorgan Chase Bank N.A.	527	0	0	0	0	0	527	-527	0	0	0	0	0	-527	-261	-1	298	1	10	-47	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	-382	468	-98	0	-89	0
Odea Bank A.Ş.	3,712	2,751	3,393	877	534	0	11,266	-4,118	-2,922	-2,846	-933	-504	0	-11,322	-1,583	-366	1,193	1,041	151	-492	-56
QNB Finansbank A.Ş.	1,340	4,544	0	0	0	0	5,884	0	-268	-3,063	-1,373	0	-4,703	-5,283	2,942	2,945	2,467	169	-2,059	1,181	0
Rabobank A.Ş.	21	53	48	0	0	0	122	-21	-53	-48	0	0	0	-122	58	-18	81	37	0	-158	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-27	-34	0	12	4	45	0
Turkland Bank A.Ş.	0	0	0	0	0	22	22	0	0	0	0	0	-23	-23	-235	55	144	90	2	-57	0
Türkiye Garanti Bankası A.Ş.	3,343	2,373	3,522	692	1,765	0	11,694	-373	-704	-3,135	-4,013	-3,376	0	-11,601	-10,150	1,363	12,589	8,748	2,468	-14,926	93
Development and Investment Banks	813	1,960	2,953	2,104	155	10	7,996	-1,148	-2,009	-4,244	-358	0	-10	-7,770	3,963	314	-521	3,876	2,068	-9,474	226
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-536	308	-176	607	235	-438	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	58	18	0	30	0	121	-13	-59	-16	0	0	0	-88	31	-48	26	20	50	-45	33
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	6	15	0	0	-30	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	10	10	0	0	0	0	0	-10	-10	24	10	-1	5	0	-39	0
İller Bankası A.Ş.	1	1	20	100	16	0	138	0	0	0	0	0	0	0	889	70	516	2,223	1,798	-5,358	138
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,046	199	18	0	0	-1,264	0
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	5	0	0	0	0	0	0	0	6	2	0	0	2	-5	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	-95	-33	55	9	-18	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	41	-36	-21	6	-58	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	-1	0	-13	0
Türk Eximbank	793	1,900	2,914	358	0	0	5,966	-795	-1,864	-2,933	-358	0	0	-5,949	2,032	-218	-632	184	24	-1,373	17
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	571	-50	-152	-281	253	-341	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,646	110	0	1,755	-340	-87	-1,295	0	0	0	-1,722	-276	89	-65	1,086	-308	-492	34

Average interest rates applied to Loans and Deposits, %

(June 2018)

Banks	Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	16.24	12.74	6.59	3.03	4.42	1.30
Deposit Banks	16.65	12.74	6.76	3.03	4.58	1.30
State-owned Commercial Banks	15.40	11.81	6.83	2.95	4.78	1.50
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.59	8.75	6.58	1.90	4.63	1.10
Türkiye Halk Bankası A.Ş.	14.45	14.10	6.83	3.68	4.84	1.86
Türkiye Vakıflar Bankası T.A.O.	17.80	14.49	7.23	3.92	4.95	1.76
Privately-owned Commercial Banks	16.97	13.15	6.81	3.09	4.50	1.19
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	17.83	11.69	6.92	3.24	4.50	0.99
Anadolubank A.Ş.	20.71	17.77	6.46	4.36	4.93	2.03
Fibabanka A.Ş.	18.82	17.14	7.36	3.81	5.98	1.13
Şekerbank T.A.Ş.	19.98	16.89	8.91	3.83	6.07	1.82
Turkish Bank A.Ş.	20.78	13.10	7.44	1.96	5.36	0.95
Türk Ekonomi Bankası A.Ş.	17.19	16.26	5.10	3.46	3.19	1.30
Türkiye İş Bankası A.Ş.	16.47	10.45	6.78	2.07	4.58	0.71
Yapı ve Kredi Bankası A.Ş.	16.05	15.81	7.08	3.78	4.54	1.79
Banks Under Dep.Insur.Fund	21.30	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	21.30	13.00	8.23	0.00	0.00	0.00
Foreign Banks	18.01	13.47	6.58	3.05	4.39	1.20
Alternatif Bank A.Ş.	18.26	18.04	6.98	4.58	4.63	2.30
Arap Türk Bankası A.Ş.	20.66	12.32	5.31	2.42	4.11	0.93
Bank Mellat	12.74	4.00	0.00	0.00	5.00	0.00
Bank of China Turkey A.Ş.	0.00	11.50	0.00	1.50	0.00	0.00
Burgan Bank A.Ş.	19.14	17.18	7.40	4.44	5.29	1.97
Citibank A.Ş.	20.11	14.67	4.87	1.61	2.84	0.51
Denizbank A.Ş.	18.82	16.58	6.72	3.81	5.21	1.62
Deutsche Bank A.Ş.	19.41	12.74	5.43	0.69	2.33	0.00
Habib Bank Limited	20.42	12.39	5.16	1.85	1.03	1.69
HSBC Bank A.Ş.	15.60	14.36	4.70	2.90	4.04	1.47
ICBC Turkey Bank A.Ş.	15.67	16.98	4.80	4.19	3.36	1.52
ING Bank A.Ş.	17.36	12.56	6.06	2.80	3.66	0.46
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.	17.51	14.94	3.41	0.79	1.20	0.00
Odea Bank A.Ş.	17.29	16.16	8.02	4.00	5.75	2.20
QNB Finansbank A.Ş.	17.54	15.35	6.61	3.80	4.49	1.67
Rabobank A.Ş.	18.15	0.00	5.78	0.00	2.05	0.00
Société Générale (SA)	0.00	0.00	3.12	0.00	1.25	0.00
Turkland Bank A.Ş.	17.85	14.90	6.28	4.07	5.18	1.93
Türkiye Garanti Bankası A.Ş.	18.20	10.65	6.79	2.32	4.23	0.73
Development and Investment Banks	10.94	-	3.98	-	2.38	-
Aktif Yatırım Bankası A.Ş.	23.53	0.00	7.55	0.00	7.75	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19.45	0.00	0.08	0.00	5.34	0.00
Diler Yatırım Bankası A.Ş.	19.21	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	22.07	0.00	7.34	0.00	6.00	0.00
İller Bankası A.Ş.	7.89	0.00	0.00	0.00	1.55	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	17.84	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	4.65	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	18.77	0.00	10.75	0.00	6.24	0.00
Pasha Yatırım Bankası A.Ş.	17.60	0.00	7.08	0.00	5.05	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.25	0.00	2.67	0.00	1.53	0.00
Türkiye Kalkınma Bankası A.Ş.	14.41	0.00	5.07	0.00	2.63	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	17.71	0.00	6.92	0.00	4.23	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(June 2018)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	50,000	125,367	43,841	154,555	257,998	101,763	30,149	763,673	96,498	312,495	81,655	86,487	65,411	30,237	90,890	763,673	-46,498	-187,128	-37,813	68,067	192,587	71,526	-60,740	0
Deposit Banks	49,439	118,014	39,032	140,668	245,626	96,346	28,951	718,076	95,040	308,176	77,588	74,108	55,729	24,513	82,923	718,076	-45,601	-190,162	-38,556	66,560	189,898	71,833	-53,972	0
State-owned Commercial Banks	21,298	20,175	9,778	59,265	91,153	41,755	9,150	252,574	34,923	112,691	30,266	26,814	16,114	4,768	26,997	252,574	-13,624	-92,516	-20,488	32,451	75,039	36,987	-17,847	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,300	3,638	4,808	31,450	38,198	15,035	3,672	109,100	19,354	46,653	13,471	10,761	5,299	1,513	12,050	109,100	-7,054	-43,015	-8,663	20,689	32,899	13,522	-8,379	0
Türkiye Halk Bankası A.Ş.	1,203	10,508	3,230	19,195	28,124	11,979	2,130	76,369	8,478	37,917	9,458	9,171	3,333	1,287	6,725	76,369	-7,275	-27,409	-6,228	10,024	24,790	10,693	-4,595	0
Türkiye Vakıflar Bankası T.A.O.	7,795	6,028	1,740	8,620	24,832	14,741	3,348	67,105	7,091	28,121	7,337	6,883	7,482	1,969	8,222	67,105	704	-22,093	-5,597	1,738	17,350	12,772	-4,874	0
Privately-owned Commercial Banks	18,134	53,595	17,510	46,261	94,664	32,990	10,928	274,082	33,520	118,132	27,594	26,776	24,553	11,418	32,090	274,082	-15,386	-64,536	-10,084	19,486	70,111	21,572	-21,162	0
Adabank A.Ş.	0	7	4	1	0	0	1	11	0	0	0	0	0	0	11	11	0	6	4	1	0	0	-11	0
Akbank T.A.Ş.	4,536	15,826	5,974	10,520	27,188	9,135	1,576	74,755	8,537	29,100	8,210	7,760	9,022	3,912	8,213	74,755	-4,001	-13,274	-2,236	2,760	18,166	5,223	-6,637	0
Anadolubank A.Ş.	471	439	418	1,080	748	75	226	3,457	127	2,173	544	120	1	0	494	3,457	345	-1,734	-126	960	747	75	-268	0
Fibabanka A.Ş.	210	1,098	561	1,319	1,370	89	109	4,756	213	2,079	612	641	594	316	301	4,756	-4	-981	-50	678	775	-227	-192	0
Şekerbank T.A.Ş.	337	1,348	960	728	2,631	713	427	7,144	654	3,624	1,178	653	254	265	517	7,144	-317	-2,276	-217	76	2,377	448	-90	0
Turkish Bank A.Ş.	51	120	24	66	60	6	20	348	19	154	88	37	0	0	51	348	32	-34	-64	30	60	6	-31	0
Türk Ekonomi Bankası A.Ş.	782	6,975	859	3,828	7,337	1,597	702	22,079	2,743	11,203	3,300	1,783	302	535	2,213	22,079	-1,961	-4,228	-2,441	2,045	7,034	1,061	-1,511	0
Türkiye İş Bankası A.Ş.	8,095	12,318	4,165	15,146	30,741	12,120	4,757	87,342	12,953	37,154	6,654	8,314	7,343	3,415	11,508	87,342	-4,858	-24,836	-2,489	6,832	23,397	8,705	-6,751	0
Yapı ve Kredi Bankası A.Ş.	3,653	15,463	4,544	13,573	24,589	9,257	3,110	74,189	8,275	32,645	7,009	7,469	7,035	2,975	8,782	74,189	-4,622	-17,181	-2,465	6,104	17,554	6,282	-5,672	0
Banks Under Dep.Insur.Fund	1	176	69	40	285	50	23	645	10	6	84	19	100	226	200	645	-9	170	-15	21	185	-176	-177	0
Birleşik Fon Bankası A.Ş.	1	176	69	40	285	50	23	645	10	6	84	19	100	226	200	645	-9	170	-15	21	185	-176	-177	0
Foreign Banks	10,005	44,067	11,675	35,102	59,525	21,551	8,850	190,776	26,587	77,346	19,644	20,500	14,962	8,101	23,637	190,776	-16,581	-33,279	-7,969	14,602	44,563	13,451	-14,786	0
Alternatif Bank A.Ş.	100	1,336	201	938	1,841	709	132	5,256	197	2,592	827	404	511	353	373	5,256	-97	-1,257	-626	534	1,331	356	-241	0
Arap Türk Bankası A.Ş.	18	597	172	216	73	5	51	1,132	221	300	89	337	0	0	185	1,132	-203	297	84	-121	73	5	-134	0
Bank Mellat	110	148	74	25	11	0	3	371	244	43	2	0	0	0	81	371	-134	104	72	25	11	0	-78	0
Bank of China Turkey A.Ş.	4	257	0	0	0	0	2	263	0	0	0	2	0	0	261	263	4	257	0	-2	0	0	-259	0
Burgan Bank A.Ş.	23	1,053	475	826	1,414	356	187	4,334	78	1,967	572	537	456	303	422	4,334	-55	-915	-97	289	958	53	-234	0
Citibank A.Ş.	17	1,234	282	369	143	23	39	2,108	823	817	133	14	0	0	320	2,108	-806	417	149	355	143	23	-281	0
Denizbank A.Ş.	2,385	5,366	808	4,086	11,309	3,224	2,654	29,832	4,133	13,864	3,929	2,939	659	1,026	3,283	29,832	-1,748	-8,499	-3,120	1,148	10,649	2,198	-629	0
Deutsche Bank A.Ş.	3	438	220	132	55	11	71	931	148	110	121	421	18	0	114	931	-145	328	99	-289	37	11	-42	0
Habib Bank Limited	3	29	3	0	0	0	0	39	2	16	1	5	0	0	16	39	2	12	3	-1	0	0	-16	0
HSBC Bank A.Ş.	206	3,278	393	849	1,199	196	209	6,330	703	3,178	618	304	492	290	745	6,330	-497	100	-225	546	707	-94	-536	0
ICBC Turkey Bank A.Ş.	225	369	197	548	1,314	387	26	3,065	103	1,137	477	339	457	255	296	3,065	122	-768	-280	209	857	132	-270	0
ING Bank A.Ş.	368	3,844	1,004	2,905	4,342	277	303	13,043	1,570	5,967	735	860	1,399	774	1,739	13,043	-1,202	-2,123	270	2,045	2,943	-497	-1,436	0
Intesa Sanpaolo S.p.A.	122	571	305	1,077	121	718	-1	2,912	1,732	437	176	118	121	75	255	2,912	-1,610	134	129	959	0	643	-255	0
JPMorgan Chase Bank N.A.	1	58	0	299	1	10	1	370	1	264	1	1	0	0	103	370	0	-206	-1	298	1	10	-102	0
MUFG Bank Turkey A.Ş.	60	1,154	308	669	533	47	2	2,772	41	1,075	869	445	160	1	181	2,772	19	78	-561	223	373	46	-179	0
Odea Bank A.Ş.	202	1,414	258	880	2,409	1,668	365	7,196	289	3,533	1,050	538	297	465	1,024	7,196	-87	-2,119	-792	342	2,112	1,203	-659	0
QNB Finansbank A.Ş.	1,545	7,097	2,026	6,756	9,861	4,345	1,098	32,729	3,463	12,436	3,903	4,742	3,579	1,405	3,201	32,729	-1,918	-5,339	-1,877	2,014	6,282	2,941	-2,103	0
Rabobank A.Ş.	0	60	35	231	71	0	1	398	0	14	42	127	33	0	182	398	0	47	-8	103	38	0	-180	0
Société Générale (SA)	47	10	2	0	70	4	8	141	0	0	2	0	125	0	15	141	47	10	0	0	-54	4	-7	0
Turkland Bank A.Ş.	52	416	52	117	228	43	86	995	28	664	146	26	0	0	131	995	24	-248	-94	91	228	43	-45	0
Türkiye Garanti Bankası A.Ş.	4,513	15,341	4,859	14,174	24,531	9,528	3,609	76,555	12,810	28,930	5,952	8,342	6,656	3,155	10,709	76,555	-8,298	-13,590	-1,093	5,833	17,874	6,374	-7,100	0
Development and Investment Banks	561	7,353	4,809	13,886	12,371	5,417	1,198	45,597	1,459	4,320	4,067	12,379	9,682	5,724	7,967	45,597	-898	3,034	742	1,508	2,689	-307	-6,769	0
Aktif Yatırım Bankası A.Ş.	38	415	836	169	750	235	239	2,682	346	951	539	424	52	0	369	2,682	-308	-536	297	-256	697	235	-130	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	30	16	33	65	47	38	233	0	19	69	4	5	28	108	233	4	11	-53	29	60	19	-69	0
Diler Yatırım Bankası A.Ş.	4	9	6	15	0	0	1	35	5	0	0	0	0	0	30	35	-1	9	6	15	0	0	-29	0
GSD Yatırım Bankası A.Ş.	0	38	24	4	5	0	1	72	0	13	14	5	0	0	39	72	0	24	10	-1	5	0	-38	0
İller Bankası A.Ş.	24	1,028	120	562	2,351	2,105	141	6,332	10	1,044	117	90	1,069	345	3									

Assets, USD Million

(June 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	84,033	21,344	3,131	4,444	52,103	41,545	16,231	-111	222,721	507,882	32	144	15,442	17,715	505,784	
Deposit Banks	83,205	16,785	2,821	4,420	50,954	40,984	15,954	-106	215,017	471,334	0	117	15,174	17,503	469,121	
State-owned Commercial Banks	26,503	3,331	0	3,340	16,936	17,355	1,358	-41	68,783	174,293	0	0	4,546	4,680	174,159	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,345	616	0	3	15,118	1,357	386	-10	28,815	76,129	0	0	1,251	1,159	76,221	
Türkiye Halk Bankası A.Ş.	7,367	1,086	0	3,324	316	9,846	199	-5	22,133	52,096	0	0	1,430	1,582	51,944	
Türkiye Vakıflar Bankası T.A.O.	7,791	1,629	0	13	1,502	6,153	773	-27	17,835	46,068	0	0	1,865	1,939	45,994	
Privately-owned Commercial Banks	33,561	5,917	1,226	420	24,169	13,482	8,551	-38	87,287	173,842	0	7	5,685	7,006	172,529	
Adabank A.Ş.	0	11	0	0	0	0	0	0	11	0	0	0	1	1	0	
Akbank T.A.Ş.	9,507	2,605	321	27	9,620	2,467	4,215	-15	28,747	43,573	0	0	1,222	1,781	43,015	
Anadolubank A.Ş.	435	148	0	12	93	51	2	0	741	2,395	0	0	94	94	2,395	
Fibabanka A.Ş.	762	27	0	15	156	37	355	-1	1,351	3,288	0	7	152	140	3,307	
Şekerbank T.A.Ş.	768	41	282	3	54	632	72	-1	1,851	4,858	0	0	236	293	4,801	
Turkish Bank A.Ş.	49	21	0	0	5	0	1	0	75	252	0	0	11	6	258	
Türk Ekonomi Bankası A.Ş.	2,937	977	107	212	773	590	667	-4	6,259	15,350	0	0	459	515	15,293	
Türkiye İş Bankası A.Ş.	9,028	812	0	95	8,124	5,502	1,026	-5	24,582	57,238	0	0	1,613	1,945	56,906	
Yapı ve Kredi Bankası A.Ş.	10,075	1,275	515	57	5,344	4,203	2,213	-12	23,670	46,889	0	0	1,896	2,232	46,553	
Banks Under Dep.Insur.Fund	0	156	0	0	0	183	0	0	340	281	0	0	12	12	282	
Birleşik Fon Bankası A.Ş.	0	156	0	0	0	183	0	0	340	281	0	0	12	12	282	
Foreign Banks	23,140	7,381	1,595	659	9,849	9,963	6,045	-27	58,606	122,917	0	109	4,931	5,805	122,152	
Alternatifbank A.Ş.	616	115	292	9	382	234	52	0	1,699	3,409	0	0	111	202	3,317	
Arap Türk Bankası A.Ş.	216	275	11	55	14	82	0	-1	652	431	0	0	19	20	430	
Bank Mellat	47	177	10	0	134	0	0	0	367	1	0	0	2	1	2	
Bank of China Turkey A.Ş.	2	259	0	0	0	0	0	0	261	0	0	0	0	0	0	
Burgan Bank A.Ş.	638	6	0	3	80	45	205	0	978	3,237	0	0	107	124	3,220	
Citibank A.Ş.	627	49	219	30	124	0	33	0	1,083	985	0	0	23	21	988	
Denizbank A.Ş.	4,410	403	0	36	1,505	1,182	464	0	8,000	19,099	0	0	1,010	1,188	18,921	
Deutsche Bank A.Ş.	168	124	0	67	0	0	37	0	396	491	0	0	0	0	490	
Habib Bank Limited	5	20	0	0	0	0	0	0	25	14	0	0	1	1	14	
HSBC Bank A.Ş.	954	247	902	48	181	0	219	0	2,553	3,477	0	62	185	142	3,581	
ICBC Turkey Bank A.Ş.	347	97	47	0	497	167	6	-1	1,162	1,857	0	0	21	24	1,854	
ING Bank A.Ş.	1,846	667	0	5	104	259	836	-5	3,713	9,023	0	0	388	344	9,068	
Intesa Sanpaolo S.p.A.	467	3	0	0	0	0	1	0	471	2,395	0	48	0	4	2,439	
JPMorgan Chase Bank N.A.	55	1	0	310	0	0	1	0	368	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	724	59	0	0	0	0	40	0	822	1,948	0	0	0	1	1,947	
Odea Bank A.Ş.	758	373	2	1	43	691	334	-4	2,197	4,632	0	0	306	215	4,723	
QNB Finansbank A.Ş.	4,326	130	111	4	1,622	2,295	2,613	-10	11,090	20,439	0	0	1,043	1,323	20,159	
Rabobank A.Ş.	38	29	0	0	8	0	9	0	84	312	0	0	0	0	312	
Société Générale (SA)	40	15	0	0	0	16	0	0	72	62	0	0	0	0	62	
Turkland Bank A.Ş.	110	83	0	0	0	205	0	0	399	508	0	0	122	85	546	
Türkiye Garanti Bankası A.Ş.	6,745	4,249	0	90	5,155	4,788	1,193	-5	22,215	50,598	0	0	1,594	2,114	50,078	
Development and Investment Banks	829	4,559	310	24	1,149	561	277	-5	7,704	36,548	32	27	268	212	36,663	
Aktif Yatırım Bankası A.Ş.	336	51	0	16	336	118	9	0	866	1,539	0	0	48	35	1,552	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	23	4	0	1	15	0	3	0	45	149	1	0	26	8	167	
Diler Yatırım Bankası A.Ş.	0	5	0	0	4	0	0	0	8	26	0	0	1	1	26	
GSD Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	4	67	0	0	1	1	67	
İller Bankası A.Ş.	0	698	0	0	0	0	0	0	698	5,479	1	0	0	0	5,480	
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,678	7	0	0	18	0	-4	2,700	46	0	0	0	0	46	
Merrill Lynch Yatırım Bank A.Ş.	22	40	0	5	0	0	0	0	67	5	0	0	0	0	5	
Nurol Yatırım Bankası A.Ş.	38	89	2	0	10	0	1	0	140	329	0	0	7	8	328	
Pasha Yatırım Bankası A.Ş.	22	0	0	1	3	0	0	0	51	191	5	0	0	1	195	
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	15	0	0	0	0	0	0	15	0	0	0	1	1	0	
Türk Eximbank	163	760	166	0	5	63	85	0	1,242	20,902	0	0	70	48	20,925	
Türkiye Kalkınma Bankası A.Ş.	0	150	134	0	58	4	0	0	347	1,979	0	27	0	16	1,990	
Türkiye Sınai Kalkınma Bankası A.Ş.	222	43	0	0	718	359	178	0	1,519	5,836	26	0	114	93	5,883	

Assets, USD Million

(June 2018)

	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							
Banks												
Turkish Banking System	1,101	550	12,202	54	12,807	6,551	1,210	368	22,037	13,131	763,673	
Deposit Banks	1,086	451	12,087	54	12,593	6,432	1,171	229	21,511	12,427	718,076	
State-owned Commercial Banks	540	251	2,558	16	2,825	2,096	181	78	5,721	3,910	252,574	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	221	21	1,251	16	1,288	1,120	115	0	2,743	1,322	109,100	
Türkiye Halk Bankası A.Ş.	0	85	830	0	915	654	21	78	1,668	624	76,369	
Türkiye Vakıflar Bankası T.A.O.	320	145	478	0	623	323	46	0	1,311	1,965	67,105	
Privately-owned Commercial Banks	254	188	5,781	4	5,973	2,649	727	0	9,603	4,663	274,082	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	11	
Akbank T.A.Ş.	18	1	1,066	0	1,068	772	112	0	1,970	1,024	74,755	
Anadolubank A.Ş.	40	0	137	0	137	47	2	0	226	95	3,457	
Fibabanka A.Ş.	10	2	1	0	3	43	3	0	59	39	4,756	
Şekerbank T.A.Ş.	63	1	170	0	171	67	18	0	319	173	7,144	
Turkish Bank A.Ş.	0	0	7	0	7	3	1	0	11	4	348	
Türk Ekonomi Bankası A.Ş.	28	0	25	0	25	54	114	0	220	307	22,079	
Türkiye İş Bankası A.Ş.	43	41	3,213	0	3,253	974	114	0	4,385	1,468	87,342	
Yapı ve Kredi Bankası A.Ş.	51	143	1,161	4	1,309	690	364	0	2,413	1,553	74,189	
Banks Under Dep.Insur.Fund	0	0	0	0	0	10	0	0	10	13	645	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	10	0	0	10	13	645	
Foreign Banks	292	12	3,748	35	3,794	1,677	263	151	6,177	3,841	190,776	
Alternatifbank A.Ş.	39	0	47	0	47	43	10	0	139	101	5,256	
Arap Türk Bankası A.Ş.	0	0	21	0	21	25	1	0	47	3	1,132	
Bank Mellat	0	0	0	0	0	2	0	0	2	0	371	
Bank of China Turkey A.Ş.	0	0	0	0	0	1	1	0	2	0	263	
Burgan Bank A.Ş.	11	0	69	0	69	12	9	0	102	35	4,334	
Citibank A.Ş.	0	0	0	0	0	2	2	0	4	32	2,108	
Denizbank A.Ş.	0	2	2,021	1	2,024	90	38	0	2,152	760	29,832	
Deutsche Bank A.Ş.	0	0	0	0	0	1	1	0	2	44	931	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	39	
HSBC Bank A.Ş.	0	0	8	0	8	18	32	0	58	138	6,330	
ICBC Turkey Bank A.Ş.	0	0	17	0	17	8	1	0	25	24	3,065	
ING Bank A.Ş.	0	0	21	0	21	122	7	0	150	113	13,043	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	2	2,912	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	1	2	370	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	2	0	3	1	2,772	
Odea Bank A.Ş.	44	0	0	0	0	21	17	0	81	194	7,196	
QNB Finansbank A.Ş.	0	1	187	34	222	489	75	0	786	693	32,729	
Rabobank A.Ş.	0	0	0	0	0	0	1	0	1	1	398	
Société Générale (SA)	0	0	0	0	0	0	0	0	1	7	141	
Turkland Bank A.Ş.	21	1	0	0	1	3	3	0	28	22	995	
Türkiye Garanti Bankası A.Ş.	176	8	1,357	0	1,364	839	62	151	2,592	1,670	76,555	
Development and Investment Banks	16	99	115	0	214	118	39	139	525	704	45,597	
Aktif Yatırım Bankası A.Ş.	16	4	75	0	78	56	11	0	161	102	2,682	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	0	1	1	1	13	16	5	233	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	35	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	72	
İller Bankası A.Ş.	0	0	0	0	0	32	0	59	91	62	6,332	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	1	0	1	1	23	2	27	7	2,780	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	1	13	86	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	1	0	7	8	46	523	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	57	58	3	307	
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	1	0	0	1	3	19	
Türk Eximbank	0	0	0	0	0	1	1	0	3	315	22,485	
Türkiye Kalkınma Bankası A.Ş.	0	13	0	0	13	14	1	0	27	4	2,367	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	82	38	0	121	11	0	0	132	142	7,676	

(June 2018)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	41,898	1,418	43,439	1	86,756	67	0	1	0	67	33	6	15	0	54	9,293	11,344	20,638	0	40	40
Deposit Banks	41,898	1,341	43,011	1	86,251	67	0	1	0	67	33	6	15	0	54	9,292	11,337	20,629	0	40	40
State-owned Commercial Banks	21,561	186	15,444	0	37,191	0	0	0	0	0	2	0	6	0	8	1,069	1,672	2,740	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,559	39	6,955	0	18,553	0	0	0	0	0	2	0	6	0	8	267	548	815	0	0	0
Türkiye Halk Bankası A.Ş.	5,423	55	3,634	0	9,112	0	0	0	0	0	0	0	0	0	0	265	418	683	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,579	92	4,855	0	9,526	0	0	0	0	0	0	0	0	0	0	537	706	1,243	0	3	3
Privately-owned Commercial Banks	11,965	420	15,122	0	27,508	17	0	0	0	18	2	2	5	0	9	4,359	5,241	9,601	0	13	13
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.	2,663	44	4,154	0	6,861	0	0	0	0	0	0	0	0	0	0	1,065	1,474	2,539	0	3	3
Anadolubank A.Ş.	30	1	8	0	38	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
Fibabanka A.Ş.	83	1	166	0	250	10	0	0	0	11	0	0	0	0	0	0	1	2	0	0	0
Şekerbank T.A.Ş.	60	3	112	0	175	0	0	0	0	0	0	0	0	0	0	10	24	34	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.	1,473	103	1,428	0	3,004	1	0	0	0	1	2	2	5	0	8	182	343	525	0	2	2
Türkiye İş Bankası A.Ş.	4,653	152	5,001	0	9,806	0	0	0	0	0	0	0	0	0	0	1,083	1,555	2,638	0	4	4
Yapı ve Kredi Bankası A.Ş.	3,003	117	4,253	0	7,373	5	0	0	0	5	0	0	0	0	0	2,018	1,843	3,861	0	4	4
Banks Under Dep.Insur.Fund	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	8,371	734	12,445	1	21,551	49	0	0	0	49	30	4	3	0	37	3,864	4,424	8,288	0	24	25
Alternatifbank A.Ş.	21	0	16	0	37	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	21	5	125	0	151	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	827	37	2,646	0	3,510	4	0	0	0	4	1	0	0	0	1	723	645	1,367	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.	140	2	179	1	322	0	0	0	0	0	0	0	0	0	0	197	290	488	0	1	1
ICBC Turkey Bank A.Ş.	142	1	37	0	179	0	0	0	0	0	0	0	0	0	0	1	3	3	0	0	0
ING Bank A.Ş.	848	149	1,430	0	2,427	0	0	0	0	0	0	0	0	0	0	73	122	195	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.	107	3	205	0	315	0	0	0	0	0	18	0	0	0	18	33	70	103	0	0	0
QNB Finansbank A.Ş.	1,131	4	2,765	0	3,901	3	0	0	0	3	0	0	0	0	0	834	1,243	2,077	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.	5,135	533	5,041	0	10,708	42	0	0	0	42	10	4	3	0	18	2,002	2,050	4,052	0	22	22
Development and Investment Banks	0	77	428	0	505	0	0	77	0	0	0	0	0	0	0	1	7	9	0	0	0
Aktif Yatırım Bankası A.Ş.	0	77	428	0	505	0	0	0	0	0	0	0	0	0	0	1	7	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

(June 2018)

[illegible]

(June 2018)

[illegible]

Information on Loans, USD Million

(June 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	2,091	0	1,208	1,471	8,442	11,121
Commercial Banks	1,952	0	1,180	1,467	8,339	10,985
State-owned Commercial Banks	766	0	207	394	2,963	3,564
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	438	0	57	140	773	971
Türkiye Halk Bankası A.Ş.	236	0	52	103	986	1,142
Türkiye Vakıflar Bankası T.A.O.	93	0	97	150	1,204	1,451
Privately-owned Commercial Banks	460	0	541	534	3,016	4,091
Adabank A.Ş.	0	0	0	0	1	1
Akbank T.A.Ş.	167	0	143	146	546	835
Anadolubank A.Ş.	0	0	7	14	42	64
Fibabanka A.Ş.	0	0	27	38	30	95
Şekerbank T.A.Ş.	7	0	6	15	154	176
Turkish Bank A.Ş.	0	0	2	0	3	5
Türk Ekonomi Bankası A.Ş.	3	0	32	43	223	298
Türkiye İş Bankası A.Ş.	229	0	157	110	795	1,062
Yapı ve Kredi Bankası A.Ş.	54	0	168	168	1,221	1,557
Banks Under Dep.Insur.Fund	0	0	0	0	12	12
Birleşik Fon Bankası A.Ş.	0	0	0	0	12	12
Foreign Banks	726	0	432	538	2,348	3,319
Alternatifbank A.Ş.	48	0	3	19	46	69
Arap Türk Bankası A.Ş.	0	0	0	0	18	18
Bank Mellat	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	5	0	8	4	20	33
Citibank A.Ş.	0	0	0	2	18	21
Denizbank A.Ş.	188	0	116	116	455	687
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	3	10	129	142
ICBC Turkey Bank A.Ş.	0	0	5	0	14	18
ING Bank A.Ş.	26	0	11	26	233	270
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	57	28	50	135
QNB Finansbank A.Ş.	135	0	70	110	647	826
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	10	23	40	73
Türkiye Garanti Bankası A.Ş.	323	0	150	200	675	1,024
Non-Depository Banks	139	0	28	4	103	135
Aktif Yatırım Bankası A.Ş.	51	0	6	4	17	27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	3	0	5	8
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	1	6	7
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	1
Türk Eximbank	0	0	2	0	45	48
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	16	16
Türkiye Sınai Kalkınma Bankası A.Ş.	88	0	17	0	11	27

Liabilities, USD Million

(June 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	421,436	105,767	46,491	39,074	5,930	197,262	3,577	10,116	5,753	1,736
Deposit Banks	421,436	79,273	45,990	33,556	1,951	160,771	3,577	9,792	5,432	1,678
State-owned Commercial Banks	154,766	20,229	27,754	11,387	1,951	61,321	0	845	1,515	602
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	68,872	8,246	13,157	3,140	1,343	25,887	0	285	712	197
Türkiye Halk Bankası A.Ş.	48,527	3,613	8,989	2,945	607	16,155	0	85	335	272
Türkiye Vakıflar Bankası T.A.O.	37,366	8,370	5,607	5,302	1	19,279	0	475	468	132
Privately-owned Commercial Banks	156,715	31,744	14,082	14,760	0	60,586	1,411	5,230	2,530	481
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	43,512	8,778	4,712	2,977	0	16,467	0	2,462	220	167
Anadolubank A.Ş.	2,648	94	95	0	0	189	0	0	12	10
Fibabanka A.Ş.	2,440	504	125	590	0	1,219	0	289	32	9
Şekerbank T.A.Ş.	4,687	686	566	214	0	1,466	0	75	95	14
Turkish Bank A.Ş.	264	16	3	13	0	32	0	1	1	1
Türk Ekonomi Bankası A.Ş.	14,426	3,230	17	435	0	3,682	0	497	107	58
Türkiye İş Bankası A.Ş.	48,041	9,968	5,575	6,595	0	22,138	0	465	1,400	102
Yapı ve Kredi Bankası A.Ş.	40,696	8,468	2,988	3,936	0	15,392	1,411	1,441	663	119
Banks Under Dep.Insur.Fund	22	0	0	0	0	0	0	0	43	2
Birleşik Fon Bankası A.Ş.	22	0	0	0	0	0	0	0	43	2
Foreign Banks	109,933	27,300	4,154	7,410	0	38,864	2,166	3,716	1,345	593
Alternatifbank A.Ş.	3,088	855	147	326	0	1,328	0	48	18	7
Arap Türk Bankası A.Ş.	836	111	0	0	0	111	0	0	6	0
Bank Mellat	288	0	0	0	0	0	0	0	2	3
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	4	2
Burgan Bank A.Ş.	2,275	1,058	41	0	0	1,099	0	65	14	6
Citibank A.Ş.	1,700	1	0	0	0	1	0	31	31	6
Denizbank A.Ş.	18,415	3,477	725	563	0	4,765	0	379	151	44
Deutsche Bank A.Ş.	167	603	0	0	0	603	0	36	5	2
Habib Bank Limited	13	10	0	0	0	10	0	0	0	0
HSBC Bank A.Ş.	4,125	511	298	0	0	809	0	231	131	10
ICBC Turkey Bank A.Ş.	1,246	1,286	233	0	0	1,519	0	0	10	3
ING Bank A.Ş.	6,989	3,143	21	56	0	3,220	0	177	41	142
Intesa Sanpaolo S.p.A.	1,732	923	0	0	0	923	1	0	0	3
JPMorgan Chase Bank N.A.	264	0	0	0	0	0	0	1	1	1
MUFG Bank Turkey A.Ş.	920	1,661	0	0	0	1,661	0	10	2	2
Odea Bank A.Ş.	4,699	809	33	0	0	842	0	321	45	25
QNB Finansbank A.Ş.	17,182	4,584	1,433	1,915	0	7,933	0	1,296	173	126
Rabobank A.Ş.	0	205	0	0	0	205	0	9	7	2
Société Générale (SA)	104	21	0	0	0	21	0	0	3	0
Turkland Bank A.Ş.	710	7	130	0	0	137	0	1	9	3
Türkiye Garanti Bankası A.Ş.	45,181	8,036	1,092	4,550	0	13,677	2,165	1,111	692	203
Development and Investment Banks	0	26,494	501	5,518	3,978	36,491	0	324	321	57
Aktif Yatırım Bankası A.Ş.	0	827	373	695	229	2,124	0	10	47	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	101	3	38	3	145	0	3	2	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	5	5	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	2	4	0	27	32	0	0	0	1
İller Bankası A.Ş.	0	578	0	0	1,836	2,414	0	0	107	19
İstanbul Takas ve Saklama Bankası A.Ş.	0	724	0	0	1,718	2,442	0	0	13	8
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	5	3
Nurol Yatırım Bankası A.Ş.	0	69	7	166	85	328	0	11	1	2
Pasha Yatırım Bankası A.Ş.	0	107	14	65	3	189	0	0	1	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	0
Türk Eximbank	0	17,219	34	3,208	0	20,461	0	125	64	3
Türkiye Kalkınma Bankası A.Ş.	0	1,964	0	0	69	2,033	0	0	43	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,899	65	1,344	5	6,313	0	173	35	9

Liabilities, USD Million

(June 2018)

Banks	Shareholders' equity														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	Profit or Loss			Total		
										Previous years	Current year	Total			
Turkish Banking System	2	14,065	26,502	61,750	18,641	2,813	4,533	-82	48,486	2,726	6,110	8,835	83,225	763,673	
Deposit Banks	2	13,751	25,761	59,993	12,812	2,511	4,524	-60	47,731	2,637	5,721	8,358	75,877	718,076	
State-owned Commercial Banks	0	1,770	8,275	13,006	2,050	449	1,548	-536	13,369	4,852	1,750	6,602	23,482	252,574	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	1,582	2,776	1,228	0	799	-794	6,520	2,946	867	3,813	11,566	109,100	
Türkiye Halk Bankası A.Ş.	0	220	4,579	5,491	274	271	276	273	3,713	971	417	1,389	6,196	76,369	
Türkiye Vakıflar Bankası T.A.O.	0	1,550	2,114	4,739	548	179	473	-15	3,135	935	466	1,401	5,720	67,105	
Privately-owned Commercial Banks	0	6,664	9,682	25,998	4,847	1,691	2,417	11	18,509	1,076	2,231	3,308	30,783	274,082	
Adabank A.Ş.	0	0	0	1	18	0	0	0	0	-7	0	-7	11	11	
Akbank T.A.Ş.	0	905	1,837	5,591	877	808	965	-383	6,191	0	726	726	9,185	74,755	
Anadolubank A.Ş.	0	0	115	137	132	0	14	40	265	-8	40	32	482	3,457	
Fibabanka A.Ş.	0	317	185	832	206	28	-6	0	90	-71	17	-53	265	4,756	
Şekerbank T.A.Ş.	0	185	105	474	254	-38	10	-1	381	-105	16	-89	517	7,144	
Turkish Bank A.Ş.	0	0	4	7	38	0	0	0	4	3	0	3	45	348	
Türk Ekonomi Bankası A.Ş.	0	534	668	1,865	483	107	71	56	1,228	2	159	161	2,106	22,079	
Türkiye İş Bankası A.Ş.	0	2,147	3,165	7,280	987	344	744	-156	5,972	1,261	731	1,992	9,883	87,342	
Yapı ve Kredi Bankası A.Ş.	0	2,577	3,602	9,812	1,852	442	618	456	4,379	0	542	542	8,288	74,189	
Banks Under Dep.Insur.Fund	0	420	13	478	101	0	-1	0	3,823	-3,783	3	-3,780	144	645	
Birleşik Fon Bankası A.Ş.	0	420	13	478	101	0	-1	0	3,823	-3,783	3	-3,780	144	645	
Foreign Banks	2	4,897	7,791	20,511	5,814	371	559	466	12,030	491	1,737	2,228	21,468	190,776	
Alternatifbank A.Ş.	2	353	114	542	256	52	-1	-48	102	-89	27	-62	298	5,256	
Arap Türk Bankası A.Ş.	0	0	5	11	96	0	17	0	6	48	6	55	174	1,132	
Bank Mellat	0	0	2	7	44	0	0	0	0	20	13	33	76	371	
Bank of China Turkey A.Ş.	0	0	0	7	230	0	0	0	19	0	7	7	257	263	
Burgan Bank A.Ş.	0	303	169	557	336	0	3	18	60	-38	22	-16	402	4,334	
Citibank A.Ş.	0	0	50	118	7	54	-20	0	217	0	31	31	289	2,108	
Denizbank A.Ş.	0	1,190	1,756	3,521	727	17	145	-17	1,702	273	286	559	3,132	29,832	
Deutsche Bank A.Ş.	0	0	4	47	30	7	0	0	64	2	12	13	114	931	
Habib Bank Limited	0	0	0	1	7	0	0	0	0	8	1	9	15	39	
HSBC Bank A.Ş.	0	284	134	791	143	60	-4	-12	383	0	37	37	606	6,330	
ICBC Turkey Bank A.Ş.	0	0	38	51	189	0	-13	0	50	10	13	23	248	3,065	
ING Bank A.Ş.	0	777	141	1,278	764	0	31	162	471	0	128	128	1,556	13,043	
Intesa Sanpaolo S.p.A.	0	0	5	10	148	0	0	0	0	79	21	100	248	2,912	
JPMorgan Chase Bank N.A.	0	0	0	4	22	0	0	0	0	76	4	80	102	370	
MUFG Bank Turkey A.Ş.	0	0	9	23	116	0	0	0	2	35	16	50	168	2,772	
Odea Bank A.Ş.	0	311	87	789	721	0	0	0	110	0	36	36	866	7,196	
QNB Finansbank A.Ş.	0	924	2,193	4,712	735	0	97	31	1,791	0	248	248	2,902	32,729	
Rabobank A.Ş.	0	0	1	18	150	0	0	0	21	0	4	4	174	398	
Société Générale (SA)	0	0	0	3	30	4	1	0	0	-21	-1	-22	14	141	
Turkland Bank A.Ş.	0	0	13	25	143	6	0	0	4	0	-29	-29	123	995	
Türkiye Garanti Bankası A.Ş.	0	755	3,068	7,994	921	172	303	332	7,031	87	856	943	9,702	76,555	
Development and Investment Banks	0	314	741	1,758	5,828	302	9	-23	755	89	388	477	7,348	45,597	
Aktif Yatırım Bankası A.Ş.	0	0	179	244	227	7	0	-9	41	5	44	49	314	2,682	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	5	12	74	8	1	0	25	-33	1	-32	76	233	
Diler Yatırım Bankası A.Ş.	0	0	0	1	13	1	0	0	15	0	1	1	29	35	
GSD Yatırım Bankası A.Ş.	0	0	1	2	11	1	0	0	18	0	8	8	38	72	
İller Bankası A.Ş.	0	0	133	260	3,092	230	0	0	190	23	122	145	3,657	6,332	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	20	132	8	0	0	72	65	40	106	318	2,780	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	8	11	0	0	0	50	0	12	12	72	86	
Nurol Yatırım Bankası A.Ş.	0	15	113	143	35	0	0	5	6	-3	8	5	52	523	
Pasha Yatırım Bankası A.Ş.	0	0	1	3	110	0	0	0	1	1	4	5	115	307	
Standard Chartered Yatırım Bankası Türk	0	0	0	2	9	1	0	0	10	-5	2	-3	17	19	
Türk Eximbank	0	0	271	463	1,392	0	0	10	88	0	70	70	1,561	22,485	
Türkiye Kalkınma Bankası A.Ş.	0	0	6	53	110	46	0	3	89	28	6	34	282	2,367	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	299	30	546	614	0	7	-33	149	8	71	79	817	7,676	

Maturity Structure of Deposits, USD Million

(June 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	21,652	12,945	87,120	7,331	129,047	32,724	17,695	84,651	14,111	3,365	1,208	6,490	17,116	177,361	4,471	3,072	4,261	4,298	16,102	
Deposit Banks	21,652	12,945	87,120	7,331	129,047	32,724	17,695	84,651	14,111	3,365	1,208	6,490	17,116	177,361	4,471	3,072	4,261	4,298	16,102	
State-owned Commercial Banks	9,659	2,172	32,106	2,981	46,918	8,798	3,014	22,493	6,682	1,502	243	2,543	6,534	51,808	3,693	3,046	4,174	4,286	15,200	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,387	668	14,990	1,730	23,775	5,251	1,680	7,103	3,662	1,092	164	1,653	4,772	25,376	1,500	1,372	1,265	1,669	5,807	
Türkiye Halk Bankası A.Ş.	1,752	348	9,622	606	12,328	1,914	691	9,228	2,228	291	76	791	583	15,802	590	509	1,109	1,200	3,407	
Türkiye Vakıflar Bankası T.A.O.	1,520	1,156	7,495	645	10,815	1,633	643	6,161	792	119	3	99	1,179	10,630	1,603	1,165	1,800	1,417	5,986	
Privately-owned Commercial Banks	7,596	4,891	32,190	2,162	46,840	13,979	9,058	37,110	4,354	1,174	728	2,766	6,977	76,146	335	6	62	7	410	
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.	2,006	2,224	7,520	391	12,141	3,538	2,796	10,295	1,038	237	186	693	2,433	21,216	98	5	4	0	107	
Anadolubank A.Ş.	15	96	1,082	49	1,243	52	72	704	67	2	0	5	6	908	1	0	0	0	2	
Fibabanka A.Ş.	20	102	533	156	811	71	85	560	71	4	1	4	24	820	22	0	0	0	22	
Şekerbank T.A.Ş.	94	219	1,448	127	1,888	182	206	913	191	17	10	99	283	1,901	10	0	1	0	11	
Turkish Bank A.Ş.	3	5	54	3	65	11	6	94	27	1	0	5	4	147	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	509	1,224	2,986	257	4,976	1,029	1,110	2,811	88	102	85	137	11	5,372	46	0	45	5	96	
Türkiye İş Bankası A.Ş.	3,272	543	10,448	694	14,958	5,562	2,059	9,935	1,796	750	422	1,473	2,677	24,675	57	1	11	0	69	
Yapı ve Kredi Bankası A.Ş.	1,677	478	8,118	485	10,758	3,535	2,723	11,799	1,075	62	25	351	1,537	21,107	102	0	1	0	103	
Banks Under Dep.Insur.Fund	1	0	6	0	7	6	0	0	0	0	0	0	0	6	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	6	0	7	6	0	0	0	0	0	0	0	6	0	0	0	0	0	
Foreign Banks	4,396	5,882	22,818	2,188	35,283	9,941	5,622	25,049	3,075	689	236	1,181	3,606	49,401	443	19	25	5	492	
Alternatifbank A.Ş.	11	41	624	44	721	91	75	1,578	102	2	0	19	3	1,870	3	0	0	0	3	
Arap Türk Bankası A.Ş.	2	0	0	0	4	46	1	2	1	82	0	3	9	144	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	23	0	0	0	45	0	0	0	68	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	7	106	572	59	744	52	109	1,004	177	3	1	7	1	1,354	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	308	293	37	24	18	24	6	6	716	6	0	0	0	6	
Denizbank A.Ş.	667	789	5,172	404	7,033	1,434	906	3,040	735	114	70	331	149	6,779	148	6	12	3	170	
Deutsche Bank A.Ş.	0	0	0	0	0	55	3	0	0	9	0	0	0	67	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	1	1	0	0	0	0	1	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	72	173	577	37	860	376	507	1,210	126	65	19	107	33	2,444	11	0	0	0	11	
ICBC Turkey Bank A.Ş.	7	7	289	6	308	65	8	704	17	2	0	20	4	820	0	0	0	0	0	
ING Bank A.Ş.	141	2,897	533	30	3,601	324	925	658	81	80	13	23	3	2,108	76	0	2	0	78	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	5	0	0	0	0	0	0	0	5	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	37	6	0	0	0	0	0	0	44	0	0	0	0	0	
Odea Bank A.Ş.	44	357	920	28	1,348	176	322	2,317	49	8	9	72	4	2,957	1	0	0	0	1	
QNB Finansbank A.Ş.	736	801	3,868	667	6,072	1,590	610	4,321	923	39	9	109	72	7,672	32	0	5	1	38	
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.	3	14	226	35	278	15	14	214	29	0	0	5	3	281	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,706	697	10,036	877	14,316	5,343	1,842	9,964	813	220	90	478	3,318	22,069	164	13	6	1	184	

Maturity Structure of Deposits, USD M

(June 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	14,656	11,443	21,938	3,974	52,011	1,748	926	4,693	3,606	10,973	4,889	71	481	430	5,871	1	2,514	0	0
Deposit Banks	14,656	11,443	21,938	3,974	52,011	1,748	926	4,693	3,606	10,973	4,889	71	481	430	5,871	1	2,514	0	0
State-owned Commercial Banks	3,731	3,718	9,206	1,913	18,568	1,400	653	3,029	1,553	6,634	2,146	13	205	42	2,407	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,626	1,294	1,634	570	5,124	397	292	657	658	2,003	1,090	12	163	31	1,295	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,381	1,362	4,702	833	8,278	152	137	1,573	658	2,520	551	1	42	11	606	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	724	1,063	2,870	510	5,166	852	224	799	237	2,112	505	0	0	0	505	0	0	0	0
Privately-owned Commercial Banks	6,828	4,336	8,061	1,122	20,347	239	151	1,135	1,264	2,789	1,707	45	178	273	2,204	0	1,725	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,825	1,552	1,755	269	5,401	63	121	219	163	565	417	0	2	39	458	0	0	0	0
Anadolubank A.Ş.	50	35	278	19	382	1	1	24	0	25	2	0	3	0	6	0	0	0	0
Fibabanka A.Ş.	73	21	371	87	551	0	0	16	14	31	2	0	0	0	2	0	162	0	0
Şekerbank T.A.Ş.	136	119	287	4	546	12	2	65	11	89	50	0	1	10	62	0	0	0	0
Turkish Bank A.Ş.	2	5	3	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	901	346	941	366	2,554	27	8	226	743	1,004	83	7	75	24	189	0	105	0	0
Türkiye İş Bankası A.Ş.	2,156	994	2,220	168	5,538	110	12	266	116	503	902	18	26	176	1,123	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,685	1,264	2,205	210	5,364	26	8	320	218	572	250	20	70	24	365	0	1,458	0	0
Banks Under Dep.Insur.Fund	2	1	5	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	1	5	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,095	3,387	4,666	939	13,088	109	123	529	789	1,550	1,035	13	98	114	1,260	0	788	0	0
Alternatifbank A.Ş.	34	64	246	14	358	0	0	13	3	17	1	0	0	1	2	0	0	0	0
Arap Türk Bankası A.Ş.	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	14	57	22	105	0	1	17	0	18	0	0	0	0	0	0	52	0	0
Citibank A.Ş.	336	382	104	5	827	1	1	0	0	1	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	707	782	1,252	87	2,827	25	25	220	44	314	81	12	65	24	182	0	0	0	0
Deutsche Bank A.Ş.	19	13	0	0	32	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	106	144	4	7	261	1	0	0	0	1	46	1	18	1	65	0	390	0	0
ICBC Turkey Bank A.Ş.	12	6	80	0	98	1	0	2	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	164	185	81	23	453	4	0	4	5	13	30	0	0	0	30	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.	3	19	2	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	44	34	164	27	269	0	0	10	0	11	16	0	0	0	16	0	0	0	0
QNB Finansbank A.Ş.	604	522	549	290	1,965	14	7	49	6	76	338	0	4	19	362	0	346	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	9	21	100	12	142	0	0	8	0	9	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,040	1,202	2,018	452	5,712	63	87	206	731	1,086	523	0	11	69	603	0	0	0	0

Maturity Structure of Deposits, USD M
(June 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	101	7,138	2,033	132	6,066	2,471	4,065	3,607	1,568	44	191	143	0	0	0	0	30,071	91,240	59,525	215,922	54,748	421,436
Deposit Banks	101	7,138	2,033	132	6,066	2,471	4,065	3,607	1,568	44	191	143	0	0	0	0	30,071	91,240	59,525	215,922	54,748	421,436
State-owned Commercial Banks	83	3,809	1,858	65	2,273	1,239	1,187	1,861	479	44	191	143	0	0	0	0	13,232	33,763	17,952	76,991	26,059	154,766
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26	2,358	63	50	405	94	232	1,786	427	0	0	51	0	0	0	0	5,491	18,200	7,933	27,759	14,979	68,872
Türkiye Halk Bankası A.Ş.	20	318	1,584	8	1,818	1,084	571	69	4	0	90	21	0	0	0	0	5,588	8,472	4,527	29,313	6,215	48,527
Türkiye Vakıflar Bankası T.A.O.	37	1,133	210	7	50	62	384	6	47	44	101	71	0	0	0	0	2,153	7,091	5,492	19,919	4,864	37,366
Privately-owned Commercial Banks	7	2,745	169	59	388	354	1,539	551	442	0	0	0	0	0	0	0	7,980	32,696	24,040	83,209	16,769	156,715
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.	2	1,796	3	6	107	96	1,030	341	244	0	0	0	0	0	0	0	3,625	8,537	8,774	21,521	4,680	43,512
Anadolubank A.Ş.	0	8	42	6	4	10	13	0	0	0	0	0	0	0	0	0	83	127	223	2,152	147	2,648
Fibabanka A.Ş.	0	0	0	0	9	1	18	0	12	0	0	0	0	0	0	0	203	213	372	1,501	353	2,440
Şekerbank T.A.Ş.	0	23	14	0	0	37	52	38	26	0	0	0	0	0	0	0	190	527	615	2,880	665	4,687
Turkish Bank A.Ş.	0	12	0	0	1	26	0	0	0	0	0	0	0	0	0	0	39	19	55	156	35	264
Türk Ekonomi Bankası A.Ş.	0	0	0	0	4	82	0	0	44	0	0	0	0	0	0	0	235	2,743	2,968	7,220	1,495	14,426
Türkiye İş Bankası A.Ş.	1	375	3	0	140	97	388	169	2	0	0	0	0	0	0	0	1,176	12,953	4,521	24,771	5,797	48,041
Yapı ve Kredi Bankası A.Ş.	2	531	107	46	122	5	38	3	116	0	0	0	0	0	0	0	2,429	7,578	6,513	23,009	3,597	40,696
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10	1	11	0	22
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10	1	11	0	22
Foreign Banks	11	583	5	8	3,404	878	1,339	1,195	647	0	0	0	0	0	0	0	8,859	24,771	17,532	55,711	11,920	109,933
Alternatifbank A.Ş.	0	10	0	0	3	9	95	0	0	0	0	0	0	0	0	0	118	145	200	2,576	167	3,088
Arap Türk Bankası A.Ş.	0	1	0	0	88	44	268	284	0	0	0	0	0	0	0	0	686	221	47	274	295	836
Bank Mellat	0	0	0	0	173	0	44	0	0	0	0	0	0	0	0	0	218	244	0	44	0	288
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	54	78	282	1,656	259	2,275
Citibank A.Ş.	1	0	0	0	100	48	0	0	0	0	0	0	0	0	0	0	149	770	748	147	35	1,700
Denizbank A.Ş.	1	400	0	1	15	270	234	188	0	0	0	0	0	0	0	0	1,110	3,194	3,259	10,326	1,635	18,415
Deutsche Bank A.Ş.	0	9	0	0	58	0	0	0	0	0	0	0	0	0	0	0	67	140	27	0	0	167
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	10	0	13
HSBC Bank A.Ş.	0	66	0	0	18	10	0	0	0	0	0	0	0	0	0	0	484	695	1,310	1,916	203	4,125
ICBC Turkey Bank A.Ş.	1	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	16	103	21	1,094	27	1,246
ING Bank A.Ş.	0	97	0	0	609	0	0	0	0	0	0	0	0	0	0	0	706	1,429	4,118	1,300	142	6,989
Intesa Sanpaolo S.p.A.	0	0	0	0	1,727	0	0	0	0	0	0	0	0	0	0	0	1,727	1,732	0	0	0	1,732
JPMorgan Chase Bank N.A.	0	0	0	0	1	263	0	0	0	0	0	0	0	0	0	0	264	1	263	0	0	264
MUFG Bank Turkey A.Ş.	0	0	0	0	0	202	292	358	0	0	0	0	0	0	0	0	852	41	227	294	358	920
Odea Bank A.Ş.	0	0	0	0	0	0	91	5	0	0	0	0	0	0	0	0	97	289	722	3,575	114	4,699
QNB Finansbank A.Ş.	8	0	2	0	7	11	314	211	97	0	0	0	0	0	0	0	996	3,463	2,306	9,222	2,189	17,182
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	104	0	0	0	0	0	0	0	0	104	0	0	0	104	104
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	48	554	79	710
Türkiye Garanti Bankası A.Ş.	1	0	3	7	586	20	0	45	550	0	0	0	0	0	0	0	1,212	12,196	3,952	22,721	6,312	45,181

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

(June 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	66,302	62,108	26,057	68,512	1,392	1,209	796	167	0	7
Deposit Banks	66,302	62,108	26,057	68,512	1,392	1,209	796	167	0	7
State-owned Commercial Banks	27,229	19,554	10,840	21,017	0	0	287	35	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,691	7,998	7,031	11,324	0	0	219	35	0	0
Türkiye Halk Bankası A.Ş.	6,146	6,132	2,095	5,319	0	0	68	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,391	5,424	1,714	4,375	0	0	0	0	0	0
Privately-owned Commercial Banks	22,208	24,371	9,538	26,303	1,063	928	509	133	0	7
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,398	6,743	2,066	3,706	234	183	0	0	0	0
Anadolubank A.Ş.	286	957	48	568	0	0	0	0	0	0
Fibabanka A.Ş.	267	541	70	565	0	0	0	0	0	0
Şekerbank T.A.Ş.	973	919	408	834	0	0	0	0	0	0
Turkish Bank A.Ş.	27	37	14	82	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,330	2,556	605	2,182	53	122	0	0	0	0
Türkiye İş Bankası A.Ş.	7,495	7,290	4,602	11,438	607	459	509	133	0	7
Yapı ve Kredi Bankası A.Ş.	5,430	5,327	1,725	6,929	170	163	0	0	0	0
Banks Under Dep.Insur.Fund	1	6	1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	6	1	0	0	0	0	0	0	0
Foreign Banks	16,865	18,177	5,677	21,191	329	281	0	0	0	0
Alternatifbank A.Ş.	121	599	27	356	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	21	51	0	0	0	0	0	0
Bank Mellat	0	0	1	2	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	184	559	55	621	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,331	3,694	871	2,767	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	402	463	386	1,606	2	19	0	0	0	0
ICBC Turkey Bank A.Ş.	146	162	46	211	0	0	0	0	0	0
ING Bank A.Ş.	2,576	1,024	516	1,024	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.	460	888	123	1,612	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,963	2,995	1,020	3,830	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.	57	218	16	138	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,622	7,573	2,596	8,972	326	259	0	0	0	0

Information on borrowings, USD Million

(June 2018)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,431	31,785	1,231	71,320	105,767
Deposit Banks	1,206	17,658	1,099	59,310	79,273
State-owned Commercial Banks	426	3,833	288	15,682	20,229
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	313	2,374	129	5,431	8,246
Türkiye Halk Bankası A.Ş.	83	657	34	2,838	3,613
Türkiye Vakıflar Bankası T.A.O.	30	802	125	7,412	8,370
Privately-owned Commercial Banks	215	5,626	531	25,372	31,744
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	54	330	88	8,306	8,778
Anadolubank A.Ş.	7	64	0	23	94
Fibabanka A.Ş.	4	46	0	453	504
Şekerbank T.A.Ş.	19	98	8	561	686
Turkish Bank A.Ş.	1	15	0	0	16
Türk Ekonomi Bankası A.Ş.	45	2,248	0	936	3,230
Türkiye İş Bankası A.Ş.	80	898	329	8,661	9,968
Yapı ve Kredi Bankası A.Ş.	4	1,927	105	6,432	8,468
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	564	8,199	280	18,256	27,300
Alternatifbank A.Ş.	3	120	0	731	855
Arap Türk Bankası A.Ş.	0	0	0	110	111
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	6	82	0	970	1,058
Citibank A.Ş.	1	0	0	0	1
Denizbank A.Ş.	56	2,263	0	1,158	3,477
Deutsche Bank A.Ş.	0	550	0	53	603
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	8	125	378	511
ICBC Turkey Bank A.Ş.	334	240	0	712	1,286
ING Bank A.Ş.	44	541	43	2,515	3,143
Intesa Sanpaolo S.p.A.	0	727	0	195	923
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	5	1,495	0	161	1,661
Odea Bank A.Ş.	0	213	0	596	809
QNB Finansbank A.Ş.	32	1,657	0	2,895	4,584
Rabobank A.Ş.	0	60	0	145	205
Société Générale (SA)	0	0	0	21	21
Turkland Bank A.Ş.	1	5	0	1	7
Türkiye Garanti Bankası A.Ş.	80	228	111	7,616	8,036
Development and Investment Banks	225	14,127	132	12,011	26,494
Aktif Yatırım Bankası A.Ş.	63	603	0	160	827
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	43	0	59	101
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	2	2
İller Bankası A.Ş.	0	0	105	473	578
İstanbul Takas ve Saklama Bankası A.Ş.	143	581	0	0	724
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	1	34	0	34	69
Pasha Yatırım Bankası A.Ş.	18	7	0	82	107
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	12,836	0	4,383	17,219
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,964	1,964
Türkiye Sınai Kalkınma Bankası A.Ş.	0	23	27	4,849	4,899

Information on taxes payable, USD Million

(June 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	551	444	8	329	0	10	108	1,449
Deposit Banks	514	439	8	322	0	8	105	1,396
State-owned Commercial Banks	119	190	2	97	0	2	36	446
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	70	55	1	37	0	1	25	188
Türkiye Halk Bankası A.Ş.	0	94	0	27	0	0	6	127
Türkiye Vakıflar Bankası T.A.O.	49	42	1	34	0	1	5	131
Privately-owned Commercial Banks	127	148	3	131	0	3	43	456
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	77	36	1	33	0	1	18	165
Anadolubank A.Ş.	1	4	0	4	0	0	1	9
Fibabanka A.Ş.	0	3	0	3	0	0	1	8
Şekerbank T.A.Ş.	4	4	0	4	0	0	1	14
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	17	16	1	12	0	0	4	50
Türkiye İş Bankası A.Ş.	4	46	1	39	0	0	10	99
Yapı ve Kredi Bankası A.Ş.	25	39	1	36	0	1	7	109
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	2
Foreign Banks	266	101	3	94	0	3	25	492
Alternatifbank A.Ş.	0	3	0	2	0	0	1	6
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0
Bank Mellat	3	0	0	0	0	0	0	3
Bank of China Turkey A.Ş.	2	0	0	0	0	0	0	2
Burgan Bank A.Ş.	0	3	0	2	0	0	1	5
Citibank A.Ş.	3	1	0	1	0	1	0	6
Denizbank A.Ş.	0	22	1	13	0	0	4	39
Deutsche Bank A.Ş.	1	0	0	1	0	0	0	2
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	1	8
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	1	3
ING Bank A.Ş.	0	7	0	7	0	0	2	16
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
MUFG Bank Turkey A.Ş.	0	0	0	1	0	0	0	1
Odea Bank A.Ş.	13	4	0	6	0	0	1	24
QNB Finansbank A.Ş.	126	18	1	17	0	0	4	166
Rabobank A.Ş.	1	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	114	38	1	40	0	1	9	202
Turkland Bank A.Ş.	0	1	0	1	0	0	0	2
Development and Investment Banks	36	4	0	7	0	2	3	53
Aktif Yatırım Bankası A.Ş.	1	2	0	2	0	0	0	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	14	2	0	0	0	2	0	18
İstanbul Takas ve Saklama Bankası A.Ş.	6	0	0	0	0	0	0	7
Merrill Lynch Yatırım Bank A.Ş.	3	0	0	0	0	0	0	3
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	3	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	2	0	0	0	9

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

(June 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	128	3	23	0	16	31	198
Deposit Banks	73	1	17	0	16	27	133
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	1	0	7	0	0	0	8
Birleşik Fon Bankası A.Ş.	1	0	7	0	0	0	8
Foreign Banks	72	1	10	0	15	27	125
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	1	1
Bank of China Turkey A.Ş.	4	0	0	0	0	0	4
Burgan Bank A.Ş.	0	0	0	0	0	0	0
Citibank A.Ş.	16	1	0	0	7	0	24
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.	48	0	8	0	7	26	89
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.	4	0	2	0	1	0	7
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	55	2	6	0	0	4	65
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	1
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	28	2	1	0	0	0	29
Türkiye Kalkınma Bankası A.Ş.	27	0	5	0	0	3	35
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0

Information on Income-Expenditure, USD Million

(June 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		
Turkish Banking System	26,710	616	4,295	627	32,248	12,478	1,622	3,920	18,020	14,228	4,157	929	3,228	-2,912	221	-1,312	1,731	15,185	4,279	
Deposit Banks	25,841	516	4,212	586	31,155	12,478	1,402	3,668	17,548	13,607	4,079	909	3,170	-2,810	210	-1,284	1,593	14,485	4,212	
State-owned Commercial Banks	9,143	74	1,576	135	10,929	4,702	276	1,836	6,814	4,114	903	215	688	-798	168	-285	357	4,245	905	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,872	20	732	70	4,694	1,656	122	776	2,553	2,140	346	67	279	-315	60	-365	98	1,898	290	
Türkiye Halk Bankası A.Ş.	2,683	43	497	23	3,246	1,745	47	549	2,342	904	261	62	199	-252	82	13	82	1,028	223	
Türkiye Vakıflar Bankası T.A.O.	2,588	11	348	42	2,988	1,301	106	511	1,919	1,070	297	87	209	-230	26	66	178	1,318	392	
Privately-owned Commercial Banks	9,606	164	1,706	208	11,682	4,576	573	1,202	6,351	5,331	1,786	369	1,417	-1,164	8	-615	671	5,649	1,887	
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	1	0	
Akbank T.A.Ş.	2,523	58	495	68	3,144	1,294	127	245	1,666	1,478	442	92	350	-225	1	-35	152	1,720	536	
Anadolubank A.Ş.	201	1	5	5	212	137	2	2	141	71	18	2	17	-24	0	-3	34	94	38	
Fibabanka A.Ş.	226	13	6	4	248	116	20	29	165	83	13	5	8	-26	0	3	37	105	56	
Şekerbank T.A.Ş.	339	1	38	14	392	174	11	46	231	161	46	9	38	-44	1	-25	8	139	58	
Turkish Bank A.Ş.	16	0	0	0	17	7	1	1	9	8	1	0	0	-3	0	-2	1	5	1	
Türk Ekonomi Bankası A.Ş.	950	18	92	26	1,086	527	41	31	599	487	190	55	135	-139	4	-71	11	427	84	
Türkiye İş Bankası A.Ş.	2,946	6	649	47	3,648	1,124	160	610	1,894	1,754	527	91	436	-421	2	-317	256	1,709	599	
Yapı ve Kredi Bankası A.Ş.	2,405	65	420	44	2,935	1,198	211	238	1,646	1,288	549	115	434	-282	1	-165	172	1,449	515	
Banks Under Dep.Insur.Fund	17	10	8	0	35	1	19	0	19	16	0	0	0	-3	0	-1	2	14	0	
Birleşik Fon Bankası A.Ş.	17	10	8	0	35	1	19	0	19	16	0	0	0	-3	0	-1	2	14	0	
Foreign Banks	7,076	268	922	244	8,509	3,199	534	630	4,363	4,145	1,389	324	1,065	-846	34	-384	562	4,577	1,420	
Alternatifbank A.Ş.	174	4	15	6	199	98	26	11	135	64	8	3	5	-20	0	9	26	85	40	
Arap Türk Bankası A.Ş.	18	5	5	1	29	6	2	0	9	20	6	0	5	-7	2	-3	5	22	13	
Bank Mellat	0	5	7	1	13	1	0	0	1	12	5	0	5	-1	0	2	0	19	0	
Bank of China Turkey A.Ş.	0	17	0	0	17	0	0	0	0	17	0	0	0	-1	0	1	0	16	0	
Burgan Bank A.Ş.	161	9	4	41	216	83	26	40	149	67	5	2	3	-18	0	9	2	64	21	
Citibank A.Ş.	57	32	16	10	115	38	2	0	41	74	13	4	9	-11	0	4	11	86	0	
Denizbank A.Ş.	1,233	15	125	29	1,402	674	93	81	848	554	274	76	198	-148	0	23	14	641	252	
Deutsche Bank A.Ş.	23	4	7	1	35	2	0	1	3	32	7	2	5	-6	0	-11	2	22	0	
Habib Bank Limited	1	1	0	0	2	0	0	0	0	1	0	0	0	0	0	1	0	2	0	
HSBC Bank A.Ş.	200	74	11	12	297	82	26	3	112	185	42	4	38	-47	5	-79	37	140	0	
ICBC Turkey Bank A.Ş.	77	1	28	4	110	35	24	5	64	46	3	1	3	-14	0	-8	16	43	12	
ING Bank A.Ş.	590	4	26	26	646	250	47	6	303	343	82	23	59	-67	15	-48	120	422	142	
Intesa Sanpaolo S.p.A.	32	3	0	0	34	0	1	0	1	33	0	5	-5	-1	0	1	2	30	1	
JPMorgan Chase Bank N.A.	0	7	3	0	10	2	0	0	2	7	4	0	4	-2	0	0	0	10	1	
MUFG Bank Turkey A.Ş.	57	7	0	3	67	9	10	0	19	48	3	3	0	-3	0	-20	0	25	0	
Odea Bank A.Ş.	287	16	22	13	338	178	12	11	202	136	17	4	13	-21	0	1	3	133	44	
QNB Finansbank A.Ş.	1,273	27	162	26	1,487	535	95	119	748	739	261	49	213	-149	11	-174	6	647	130	
Rabobank A.Ş.	13	3	0	0	16	0	1	0	1	15	1	0	1	-2	0	0	0	15	0	
Société Générale (SA)	0	0	1	0	1	0	0	0	0	1	0	0	0	-1	0	0	2	1	0	
Turkland Bank A.Ş.	45	1	15	2	63	38	1	7	46	17	3	0	3	-9	0	-1	1	11	39	
Türkiye Garanti Bankası A.Ş.	2,835	35	475	68	3,414	1,167	167	346	1,680	1,734	654	149	505	-318	1	-91	314	2,144	724	
Development and Investment Banks	869	100	83	40	1,093	0	221	252	473	621	78	20	59	-102	11	-27	138	700	67	
Aktif Yatırım Bankası A.Ş.	106	1	20	3	130	0	17	55	72	58	19	9	9	-12	10	1	17	83	7	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	0	1	1	10	0	3	3	6	4	1	0	1	-2	0	2	3	8	3	
Diler Yatırım Bankası A.Ş.	2	0	0	0	2	0	0	0	0	2	0	0	0	0	0	0	0	2	0	
GSD Yatırım Bankası A.Ş.	5	0	0	0	5	0	0	1	1	4	1	0	1	-1	0	-1	6	10	0	
İller Bankası A.Ş.	194	14	0	1	209	0	3	13	16	193	2	0	2	-33	0	0	32	195	0	
İstanbul Takas ve Saklama Bankası A.Ş.	2	55	1	0	58	0	14	0	14	45	23	2	21	-6	0	1	1	61	3	
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	3	5	0	0	2	2	3	21	2	20	-7	0	-3	8	20	0	
Nurol Yatırım Bankası A.Ş.	30	1	1	2	33	0	3	15	18	15	2	1	0	-2	0	-4	4	13	1	
Pasha Yatırım Bankası A.Ş.	10	1	0	1	11	0	2	2	4	7	0	0	0	-1	0	0	0	6	0	
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	-1	0	0	4	4	0	
Türk Eximbank	275	14	3	12	305	0	128	76	204	101	3	4	0	-17	0	-7	28	104	0	
Türkiye Kalkınma Bankası A.Ş.	36	9	2	5	53	0	0	14	14	38	2	0	2	-7	0	-1	2	35	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	201	4	53	13	271	0	51	72	123	148	3	1	2	-12	1	-15	33	158	53	

Information on Income-Expenditure, U\$

(June 2018)

	(TFRS 9 not applied)														
Banks	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	92	3,874	6,940	0	638	0	7,577	-1,468	6,110	0	0	0	0	0	6,110
Deposit Banks	63	3,758	6,452	0	637	0	7,089	-1,368	5,721	0	0	0	0	0	5,721
State-owned Commercial Banks	0	1,153	2,187	0	0	0	2,187	-437	1,750	0	0	0	0	0	1,750
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	505	1,103	0	0	0	1,103	-237	867	0	0	0	0	0	867
Türkiye Halk Bankası A.Ş.	0	306	500	0	0	0	500	-83	417	0	0	0	0	0	417
Türkiye Vakıflar Bankası T.A.O.	0	343	583	0	0	0	583	-117	466	0	0	0	0	0	466
Privately-owned Commercial Banks	0	1,422	2,339	0	399	0	2,738	-506	2,231	0	0	0	0	0	2,231
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	348	836	0	50	0	886	-160	726	0	0	0	0	0	726
Anadolubank A.Ş.	0	14	42	0	7	0	49	-9	40	0	0	0	0	0	40
Fibabanka A.Ş.	0	23	25	0	0	0	25	-8	17	0	0	0	0	0	17
Şekerbank T.A.Ş.	0	63	18	0	0	0	18	-2	16	0	0	0	0	0	16
Turkish Bank A.Ş.	0	4	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	140	203	0	0	0	203	-44	159	0	0	0	0	0	159
Türkiye İş Bankası A.Ş.	0	488	622	0	258	0	880	-149	731	0	0	0	0	0	731
Yapı ve Kredi Bankası A.Ş.	0	342	592	0	84	0	676	-134	542	0	0	0	0	0	542
Banks Under Dep.Insur.Fund	7	2	5	0	0	0	5	-2	3	0	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	7	2	5	0	0	0	5	-2	3	0	0	0	0	0	3
Foreign Banks	56	1,180	1,921	0	239	0	2,160	-423	1,737	0	0	0	0	0	1,737
Alternatifbank A.Ş.	0	17	28	0	0	0	28	-1	27	0	0	0	0	0	27
Arap Türk Bankası A.Ş.	0	3	7	0	0	0	7	0	6	0	0	0	0	0	6
Bank Mellat	1	1	16	0	0	0	16	-4	13	0	0	0	0	0	13
Bank of China Turkey A.Ş.	4	2	10	0	0	0	10	-3	7	0	0	0	0	0	7
Burgan Bank A.Ş.	0	19	25	0	3	0	28	-6	22	0	0	0	0	0	22
Citibank A.Ş.	13	31	42	0	0	0	42	-11	31	0	0	0	0	0	31
Denizbank A.Ş.	0	188	201	0	135	0	336	-50	286	0	0	0	0	0	286
Deutsche Bank A.Ş.	0	7	15	0	0	0	15	-3	12	0	0	0	0	0	12
Habib Bank Limited	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	32	61	47	0	0	0	47	-10	37	0	0	0	0	0	37
ICBC Turkey Bank A.Ş.	0	13	18	0	0	0	18	-5	13	0	0	0	0	0	13
ING Bank A.Ş.	0	117	163	0	0	0	163	-35	128	0	0	0	0	0	128
Intesa Sanpaolo S.p.A.	0	2	27	0	0	0	27	-6	21	0	0	0	0	0	21
JPMorgan Chase Bank N.A.	0	4	5	0	0	0	5	-2	4	0	0	0	0	0	4
MUFG Bank Turkey A.Ş.	0	5	20	0	0	0	20	-4	16	0	0	0	0	0	16
Odea Bank A.Ş.	0	43	46	0	0	0	46	-10	36	0	0	0	0	0	36
QNB Finansbank A.Ş.	0	203	314	0	0	0	314	-66	248	0	0	0	0	0	248
Rabobank A.Ş.	5	3	7	0	0	0	7	-3	4	0	0	0	0	0	4
Société Générale (SA)	0	1	0	0	0	0	0	-1	-1	0	0	0	0	0	-1
Turkland Bank A.Ş.	0	10	-38	0	0	0	-38	8	-29	0	0	0	0	0	-29
Türkiye Garanti Bankası A.Ş.	0	453	967	0	100	0	1,067	-211	856	0	0	0	0	0	856
Development and Investment Banks	29	116	488	0	0	0	488	-100	388	0	0	0	0	0	388
Aktif Yatırım Bankası A.Ş.	0	21	55	0	0	0	55	-11	44	0	0	0	0	0	44
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	3	1	0	0	0	1	0	1	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	1	9	0	0	0	9	-1	8	0	0	0	0	0	8
İller Bankası A.Ş.	0	38	157	0	0	0	157	-35	122	0	0	0	0	0	122
İstanbul Takas ve Saklama Bankası A.Ş.	0	7	51	0	0	0	51	-11	40	0	0	0	0	0	40
Merrill Lynch Yatırım Bank A.Ş.	0	5	15	0	0	0	15	-4	12	0	0	0	0	0	12
Nurol Yatırım Bankası A.Ş.	0	3	10	0	0	0	10	-2	8	0	0	0	0	0	8
Pasha Yatırım Bankası A.Ş.	0	1	5	0	0	0	5	-1	4	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk A.	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Eximbank	9	25	70	0	0	0	70	0	70	0	0	0	0	0	70
Türkiye Kalkınma Bankası A.Ş.	19	3	12	0	0	0	12	-6	6	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	6	99	0	0	0	99	-28	71	0	0	0	0	0	71

Provision Expenses, USD Million

(June 2018)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 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	513	1,177	2,369	12	0	208	4,279	4	6	30	47	1	0	5	92
Deposit Banks	509	1,142	2,346	12	0	204	4,212	4	6	24	28	1	0	1	63
State-owned Commercial Banks	155	91	634	3	0	23	905	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	32	223	2	0	0	290	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	28	46	126	0	0	23	223	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	95	13	285	0	0	0	392	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	180	576	984	2	0	146	1,887	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.	19	255	262	0	0	0	536	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	11	9	18	0	0	0	38	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	1	4	37	0	0	14	56	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	17	16	0	0	24	58	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.	14	3	66	0	0	0	84	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	60	207	297	2	0	33	599	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	75	80	286	0	0	74	515	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	6	0	0	1	7
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	6	0	0	1	7
Foreign Banks	173	475	729	7	0	36	1,420	4	6	24	22	1	0	0	56
Alternatifbank A.Ş.	15	9	14	1	0	1	40	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	13	0	0	0	13	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4
Burgan Bank A.Ş.	0	6	14	0	0	0	21	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	1	12	0	0	0	13
Denizbank A.Ş.	21	48	153	0	0	30	252	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	4	6	22	0	0	0	0	32
ICBC Turkey Bank A.Ş.	1	0	8	2	0	0	12	0	0	0	0	0	0	0	0
ING Bank A.Ş.	25	18	95	0	0	5	142	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	1	0	0	1	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	58	0	0	-14	44	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	-23	58	85	1	0	10	130	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-1	-7	48	0	0	0	39	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	134	343	241	2	0	4	724	0	0	0	0	0	0	0	0
Development and Investment Banks	4	35	23	1	0	3	67	0	0	6	20	0	0	4	29
Aktif Yatırım Bankası A.Ş.	0	0	3	0	0	3	7	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	3	0	0	0	3	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.	3	0	0	0	0	0	3	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	6	0	0	0	4	9
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	19	0	0	0	19
Türkiye Sınai Kalkınma Bankası A.Ş.	1	35	17	1	0	0	53	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(June 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	2,905	76	0	1	207	0	0	142	0	1	2	0	405	96	184	1,814	4	948	6,786
Deposit Banks	2,804	73	0	0	203	0	0	139	0	1	2	0	397	94	179	1,761	3	912	6,569
State-owned Commercial Banks	798	33	0	0	52	0	0	15	0	0	2	0	91	19	55	560	1	324	1,951
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	315	13	0	0	24	0	0	7	0	0	0	0	31	9	19	205	0	196	820
Türkiye Halk Bankası A.Ş.	252	12	0	0	13	0	0	6	0	0	2	0	29	3	17	184	0	41	558
Türkiye Vakıflar Bankası T.A.O.	230	9	0	0	15	0	0	3	0	0	0	0	31	6	19	171	1	87	573
Privately-owned Commercial Banks	1,162	25	0	0	77	0	0	78	0	0	0	0	150	33	62	651	0	347	2,586
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	225	1	0	0	19	0	0	18	0	0	0	0	23	4	13	204	0	66	573
Anadolubank A.Ş.	24	2	0	0	1	0	0	0	0	0	0	0	3	1	0	4	0	4	39
Fibabanka A.Ş.	26	0	0	0	1	0	0	0	0	0	0	0	4	0	2	7	0	8	49
Şekerbank T.A.Ş.	44	2	0	0	3	0	0	4	0	0	0	0	8	2	1	28	0	15	107
Turkish Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	7
Türk Ekonomi Bankası A.Ş.	136	2	0	0	9	0	0	6	0	0	0	0	26	2	9	64	0	24	278
Türkiye İş Bankası A.Ş.	421	16	0	0	25	0	0	39	0	0	0	0	50	11	19	176	0	152	909
Yapı ve Kredi Bankası A.Ş.	282	2	0	0	18	0	0	10	0	0	0	0	35	12	19	167	0	79	624
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6
Foreign Banks	841	15	0	0	73	0	0	46	0	1	0	0	156	42	62	547	2	240	2,026
Alternatifbank A.Ş.	19	0	0	0	1	0	0	1	0	0	0	0	4	0	1	6	1	2	37
Arap Türk Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	10
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Bank of China Turkey A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Burgan Bank A.Ş.	18	1	0	0	1	0	0	1	0	0	0	0	3	0	0	9	0	3	36
Citibank A.Ş.	11	0	0	0	0	0	0	1	0	0	0	0	1	1	0	19	0	9	42
Denizbank A.Ş.	146	2	0	0	12	0	0	12	0	0	0	0	35	9	9	72	0	39	336
Deutsche Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	1	13
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	47	0	0	0	2	0	0	2	0	0	0	0	8	3	5	15	0	26	108
ICBC Turkey Bank A.Ş.	14	0	0	0	1	0	0	0	0	0	0	0	3	1	0	2	0	6	27
ING Bank A.Ş.	67	0	0	0	6	0	0	2	0	0	0	0	13	3	9	58	0	25	184
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	6
MUFG Bank Turkey A.Ş.	3	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	2	8
Odea Bank A.Ş.	21	0	0	0	3	0	0	4	0	0	0	0	9	0	3	24	0	0	63
QNB Finansbank A.Ş.	147	2	0	0	15	0	0	13	0	0	0	0	25	16	14	66	0	54	352
Rabobank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	4
Société Générale (SA)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Turkland Bank A.Ş.	9	0	0	0	0	0	0	1	0	1	0	0	2	1	0	3	0	2	19
Türkiye Garanti Bankası A.Ş.	318	9	0	0	30	0	0	8	0	0	0	0	50	6	20	258	0	70	770
Development and Investment Banks	101	3	0	1	4	0	0	2	0	0	0	0	8	2	5	54	1	36	217
Aktif Yatırım Bankası A.Ş.	12	0	0	0	2	0	0	1	0	0	0	0	2	1	4	6	1	4	33
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
İller Bankası A.Ş.	33	1	0	0	1	0	0	0	0	0	0	0	2	0	0	32	0	1	71
İstanbul Takas ve Saklama Bankası A.Ş.	6	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	4	13
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	0	12
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Türk Eximbank	17	0	0	1	0	0	0	0	0	0	0	0	1	0	0	3	0	19	42
Türkiye Kalkınma Bankası A.Ş.	7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	10
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	18

Net trading income/loss, USD Million
(June 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	420	24,904	242,977	268,301	259	21,936	247,418	269,613	-1,312
Deposit Banks	413	24,182	238,662	263,258	248	21,389	242,905	264,542	-1,284
State-owned Commercial Banks	21	2,586	11,054	13,661	5	2,731	11,211	13,947	-285
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	239	7,240	7,479	0	503	7,340	7,843	-365
Türkiye Halk Bankası A.Ş.	5	432	3,083	3,520	2	365	3,139	3,506	13
Türkiye Vakıflar Bankası T.A.O.	15	1,916	732	2,663	3	1,862	732	2,597	66
Privately-owned Commercial Banks	108	11,878	143,455	155,441	109	10,142	145,804	156,055	-615
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	57	3,454	92,587	96,098	63	3,059	93,010	96,133	-35
Anadolubank A.Ş.	1	29	284	313	1	24	291	316	-3
Fibabanka A.Ş.	1	202	127	329	0	202	125	327	3
Şekerbank T.A.Ş.	1	347	1,800	2,148	0	265	1,908	2,173	-25
Turkish Bank A.Ş.	0	11	239	250	0	9	243	252	-2
Türk Ekonomi Bankası A.Ş.	16	1,646	2,750	4,412	34	1,260	3,189	4,483	-71
Türkiye İş Bankası A.Ş.	10	1,560	41,078	42,648	5	1,442	41,518	42,965	-317
Yapı ve Kredi Bankası A.Ş.	23	4,629	4,590	9,243	6	3,881	5,521	9,407	-165
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	1	1	-1
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	1	1	-1
Foreign Banks	284	9,719	84,152	94,155	134	8,516	85,889	94,539	-384
Alternatifbank A.Ş.	0	164	2,376	2,540	0	93	2,438	2,531	9
Arap Türk Bankası A.Ş.	0	0	2,043	2,043	4	0	2,042	2,046	-3
Bank Mellat	0	0	2	2	0	0	0	0	2
Bank of China Turkey A.Ş.	0	0	3	3	0	0	2	2	1
Burgan Bank A.Ş.	1	25	2,534	2,559	1	22	2,528	2,551	9
Citibank A.Ş.	8	215	6	229	11	214	0	224	4
Denizbank A.Ş.	5	1,676	51,101	52,782	5	1,327	51,428	52,759	23
Deutsche Bank A.Ş.	13	320	211	544	12	306	237	555	-11
Habib Bank Limited	0	0	38	38	0	0	37	37	1
HSBC Bank A.Ş.	7	1,617	9,223	10,848	6	1,365	9,556	10,927	-79
ICBC Turkey Bank A.Ş.	0	43	34	77	0	25	60	85	-8
ING Bank A.Ş.	3	1,403	1,540	2,946	8	1,090	1,895	2,994	-48
Intesa Sanpaolo S.p.A.	0	0	2	2	0	1	0	1	1
JPMorgan Chase Bank N.A.	4	135	23	162	7	129	25	162	0
MUFG Bank Turkey A.Ş.	0	119	1,923	2,042	0	36	2,026	2,061	-20
Odea Bank A.Ş.	0	580	3,680	4,261	0	519	3,740	4,259	1
QNB Finansbank A.Ş.	4	1,203	625	1,832	2	1,219	784	2,006	-174
Rabobank A.Ş.	0	10	1	11	0	10	1	11	0
Société Générale (SA)	0	1	148	149	0	1	149	150	0
Turkland Bank A.Ş.	0	3	68	71	0	4	67	72	-1
Türkiye Garanti Bankası A.Ş.	239	2,206	8,571	11,016	78	2,156	8,874	11,107	-91
Development and Investment Banks	7	722	4,315	5,044	11	548	4,513	5,071	-27
Aktif Yatırım Bankası A.Ş.	4	58	115	176	4	55	117	176	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	7	41	48	0	15	31	46	2
Diler Yatırım Bankası A.Ş.	0	0	33	33	0	0	33	33	0
GSD Yatırım Bankası A.Ş.	0	3	0	3	0	1	3	4	-1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	2	2	0	0	1	1	1
Merrill Lynch Yatırım Bank A.Ş.	2	20	18	40	6	20	17	44	-3
Nurol Yatırım Bankası A.Ş.	0	16	284	301	0	16	289	305	-4
Pasha Yatırım Bankası A.Ş.	0	0	16	16	0	0	15	15	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	18	18	0	0	18	18	0
Türk Eximbank	0	298	3,684	3,982	0	140	3,849	3,989	-7
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	2	2	-1
Türkiye Sınai Kalkınma Bankası A.Ş.	1	320	104	424	0	301	138	439	-15

Off Balance-Sheet Commitments, USD Million

(June 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 hedging	Trading transactions	
											Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	112,106	6,545	24,959	1	13,877	157,488	129,252	37,561	166,813	80,483	76,123	435,913
Deposit Banks	110,859	6,542	24,524	1	8,066	149,992	126,106	25,387	151,493	68,402	73,997	424,837
State-owned Commercial Banks	42,646	2,864	6,861	1	403	52,775	22,184	5,905	28,089	0	7,619	53,294
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,995	1,471	3,690	0	0	24,156	8,544	0	8,544	0	2,795	30,815
Türkiye Halk Bankası A.Ş.	13,230	942	859	0	391	15,421	6,225	28	6,253	0	4,443	7,739
Türkiye Vakıflar Bankası T.A.O.	10,420	451	2,312	1	13	13,197	7,414	5,878	13,292	0	380	14,740
Privately-owned Commercial Banks	43,299	2,270	10,911	0	5,056	61,536	59,732	12,880	72,612	36,114	34,151	216,576
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,010	1,180	2,198	0	1,528	12,917	17,101	307	17,408	11,443	9,189	96,322
Anadolubank A.Ş.	710	2	92	0	23	827	133	0	133	0	141	401
Fibabanka A.Ş.	192	60	46	0	0	298	744	0	744	0	2,465	5,338
Şekerbank T.A.Ş.	1,076	28	98	0	183	1,386	1,151	157	1,309	75	2,509	2,740
Turkish Bank A.Ş.	106	7	4	0	0	117	22	0	22	0	5	126
Türk Ekonomi Bankası A.Ş.	3,047	8	644	0	1,223	4,922	4,614	0	4,614	4,509	6,146	17,846
Türkiye İş Bankası A.Ş.	15,037	936	4,357	0	430	20,760	13,432	1,931	15,363	0	6,156	38,239
Yapı ve Kredi Bankası A.Ş.	15,121	49	3,471	0	1,669	20,310	22,534	10,485	33,018	20,088	7,540	55,564
Banks Under Dep.Insur.Fund	32	0	0	0	0	32	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	32	0	0	0	0	32	0	0	0	0	0	0
Foreign Banks	24,883	1,408	6,753	0	2,606	35,650	44,190	6,601	50,791	32,288	32,227	154,967
Alternatifbank A.Ş.	844	6	178	0	0	1,027	258	0	258	24	387	4,429
Arap Türk Bankası A.Ş.	581	1	95	0	99	777	32	0	32	0	0	0
Bank Mellat	0	0	1	0	0	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	11	11	0	0	0	0	0	0
Burgan Bank A.Ş.	402	21	97	0	28	548	297	0	297	809	758	5,087
Citibank A.Ş.	454	5	180	0	9	649	2,427	0	2,427	0	679	1,640
Denizbank A.Ş.	5,855	55	596	0	659	7,165	9,977	299	10,276	0	3,480	16,946
Deutsche Bank A.Ş.	75	0	2	0	0	77	211	0	211	0	1,927	1,697
Habib Bank Limited	0	0	2	0	0	3	0	0	0	0	0	0
HSBC Bank A.Ş.	395	1	197	0	77	670	3,574	0	3,574	0	1,910	15,933
ICBC Turkey Bank A.Ş.	419	0	60	0	22	501	44	0	44	0	3	257
ING Bank A.Ş.	1,563	17	462	0	1,477	3,519	2,501	0	2,501	6,610	3,436	14,035
Intesa Sanpaolo S.p.A.	20	0	1	0	0	21	0	0	0	0	0	84
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	57	0	57	0	544	510
MUFG Bank Turkey A.Ş.	79	0	16	0	1	96	228	0	228	0	208	1,636
Odea Bank A.Ş.	340	92	211	0	84	726	745	0	745	0	3,562	11,568
QNB Finansbank A.Ş.	3,852	896	436	0	0	5,184	9,199	5,199	14,397	13,753	3,452	30,803
Rabobank A.Ş.	1	0	80	0	0	81	4	0	4	0	244	0
Société Générale (SA)	46	0	18	0	1	66	0	90	90	0	0	16
Türkland Bank A.Ş.	332	0	49	0	131	513	33	0	33	0	14	27
Türkiye Garanti Bankası A.Ş.	9,623	312	4,072	0	8	14,015	14,604	1,014	15,618	11,092	11,622	50,300
Development and Investment Banks	1,247	3	435	0	5,811	7,495	3,147	12,174	15,320	12,081	2,127	11,076
Aktif Yatırım Bankası A.Ş.	215	0	5	0	40	260	158	2,053	2,211	0	512	571
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	52	0	2	0	4	58	2	0	2	0	1	207
Diler Yatırım Bankası A.Ş.	22	0	0	0	5	27	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	226	0	0	0	0	226	0	0	0	0	0	20
İller Bankası A.Ş.	138	0	0	0	0	138	2,470	541	3,012	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	4,057	4,057	19	0	19	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	5	0	5	0	0	0
Nurol Yatırım Bankası A.Ş.	169	0	10	0	0	180	46	288	334	0	42	331
Pasha Yatırım Bankası A.Ş.	71	0	0	0	12	83	2	0	2	0	9	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	1,693	1,693	211	7,585	7,796	8,571	49	3,295
Türkiye Kalkınma Bankası A.Ş.	0	0	4	0	0	4	3	751	754	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	354	2	413	0	0	769	231	955	1,187	3,510	1,513	6,653

Off Balance-Sheet Commitments, US\$

(June 2018)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted guar.and war.	Total		
Turkish Banking System	100,033	484	6	21,016	633,575	714,058	1,285,087	2,137,488	755,062	4,177,638	5,215,996	
Deposit Banks	98,050	484	6	21,002	618,375	686,777	541,581	2,061,984	699,778	3,303,343	4,291,605	
State-owned Commercial Banks	3,080	0	0	5,447	69,440	69,440	223,389	486,456	411,362	1,121,207	1,271,511	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	176	0	0	0	33,786	33,786	101,944	208,134	773	310,851	377,337	
Türkiye Halk Bankası A.Ş.	2,175	0	0	1,314	15,672	15,672	108,375	149,329	0	257,705	295,050	
Türkiye Vakıflar Bankası T.A.O.	729	0	0	4,133	19,983	19,983	13,070	128,993	410,588	552,651	599,123	
Privately-owned Commercial Banks	53,729	412	0	11,108	315,975	352,090	227,988	955,853	168,016	1,351,857	1,838,095	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	31,237	0	0	4,325	141,073	152,515	12,612	52,462	159,186	224,260	407,100	
Anadolubank A.Ş.	91	0	0	0	634	634	877	23,797	0	24,673	26,267	
Fibabanka A.Ş.	2,654	0	0	126	10,584	10,584	472	35,306	0	35,778	47,404	
Şekerbank T.A.Ş.	960	0	0	116	6,326	6,401	789	132,950	1,099	134,838	143,934	
Turkish Bank A.Ş.	0	0	0	0	131	131	50	550	0	600	870	
Türk Ekonomi Bankası A.Ş.	4,560	368	0	378	29,298	33,806	6,200	37,376	1,835	45,411	88,754	
Türkiye İş Bankası A.Ş.	7,099	0	0	807	52,301	52,301	15,536	144,864	0	160,400	248,824	
Yapı ve Kredi Bankası A.Ş.	7,126	44	0	5,355	75,629	95,718	191,453	528,548	5,896	725,897	874,942	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1,102	493	0	1,595	1,627	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1,102	493	0	1,595	1,627	
Foreign Banks	41,241	72	6	4,447	232,959	265,247	89,101	619,183	120,400	828,684	1,180,372	
Alternatifbank A.Ş.	855	0	0	16	5,688	5,712	252	14,449	213	14,915	21,912	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	5	171	0	176	985	
Bank Mellat	0	0	0	0	0	0	0	62	329	391	392	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	11	
Burgan Bank A.Ş.	4,730	0	0	0	10,575	11,383	490	15,439	0	15,928	28,156	
Citibank A.Ş.	261	0	0	0	2,580	2,580	13,182	602	0	13,784	19,439	
Denizbank A.Ş.	6,289	0	0	745	27,460	27,460	21,121	126,067	299	147,487	192,389	
Deutsche Bank A.Ş.	0	0	0	0	3,624	3,624	14,644	0	0	14,644	18,556	
Habib Bank Limited	0	0	0	0	0	0	4	55	0	59	62	
HSBC Bank A.Ş.	2,716	0	0	7	20,565	20,565	18,463	4,940	1,409	24,811	49,620	
ICBC Turkey Bank A.Ş.	0	0	0	0	259	259	544	4,229	0	4,773	5,577	
ING Bank A.Ş.	484	0	0	7	17,963	24,573	612	10,089	49,383	60,085	90,677	
Intesa Sanpaolo S.p.A.	0	0	0	0	84	84	0	35	0	35	140	
JPMorgan Chase Bank N.A.	0	0	0	0	1,053	1,053	1	0	0	1	1,111	
MUFG Bank Turkey A.Ş.	0	0	0	0	1,844	1,844	5	0	157	162	2,329	
Odea Bank A.Ş.	7,458	0	0	0	22,588	22,588	154	22,988	0	23,141	47,201	
QNB Finansbank A.Ş.	4,805	23	0	187	39,271	53,024	2,675	104,588	68,439	175,701	248,307	
Rabobank A.Ş.	0	0	0	0	244	244	0	0	171	171	500	
Société Générale (SA)	0	0	0	0	16	16	0	0	0	0	171	
Turkland Bank A.Ş.	4	0	0	0	45	45	142	21,404	0	21,546	22,137	
Türkiye Garanti Bankası A.Ş.	13,639	49	6	3,485	79,100	90,193	16,807	294,066	0	310,873	430,700	
Development and Investment Banks	1,984	0	0	14	15,201	27,281	743,506	75,504	55,284	874,295	924,392	
Aktif Yatırım Bankası A.Ş.	306	0	0	0	1,389	1,389	1,158	10,435	0	11,594	15,453	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	208	208	342	1,110	0	1,451	1,718	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	19	0	19	46	
GSD Yatırım Bankası A.Ş.	0	0	0	0	20	20	1	156	1,244	1,400	1,647	
İller Bankası A.Ş.	0	0	0	0	0	0	1,220	200	0	1,420	4,570	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	740,445	5,729	0	746,174	750,250	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	89	0	0	89	94	
Nurul Yatırım Bankası A.Ş.	0	0	0	0	373	373	142	661	0	803	1,689	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	9	9	4	257	10	271	366	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	1	0	0	0	3,345	11,916	0	731	21,693	22,424	43,829	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	6,658	4	6,663	7,420	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,677	0	0	14	9,856	13,366	105	49,548	32,333	81,987	97,309	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2018	March	3.9489

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