



The Banking System in Turkey Selected Consolidated Tables by Banks

June 2018

Report Code: DE21

September 2018



Summary information about the consolidated capital adequacy ratio

(June 2018)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	616,257	89,777	14.57
Deposit Banks	605,415	88,209	14.57
State-owned Commercial Banks	196,342	26,355	13.42
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	91,988	12,140	13.20
Türkiye Halk Bankası A.Ş.	54,122	6,899	12.75
Türkiye Vakıflar Bankası T.A.O.	50,232	7,315	14.56
Privately-owned Commercial Banks	254,876	37,339	14.65
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	66,958	10,398	15.53
Anadolubank A.Ş.	3,560	518	14.55
Fibabanka A.Ş.	3,695	635	17.18
Şekerbank T.A.Ş.	5,557	752	13.53
Turkish Bank A.Ş.	287	44	15.26
Türk Ekonomi Bankası A.Ş.	17,828	2,641	14.82
Türkiye İş Bankası A.Ş.	89,996	13,022	14.47
Yapı ve Kredi Bankası A.Ş.	66,995	9,329	13.93
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	154,197	24,515	15.90
Alternatif Bank A.Ş.	4,627	735	15.88
Arap Türk Bankası A.Ş.	1,194	180	15.07
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	4,007	745	18.58
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	31,468	4,643	14.75
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	4,736	893	18.85
ICBC Turkey Bank A.Ş.	2,112	261	12.35
ING Bank A.Ş.	11,909	2,275	19.10
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	26,098	3,746	14.35
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	68,047	11,038	16.22
Development and Investment Banks	10,843	1,568	14.46
Aktif Yatırım Bankası A.Ş.	2,371	313	13.20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	481	70	14.56
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	7,990	1,185	14.83

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

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	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	138,666	180,972	19,562	339,199	144,105	226,863	16,462	387,431	-5,439	-45,892	3,099	-48,232	5,755	45,472	-2,316	48,911
Deposit Banks	135,128	176,878	19,531	331,538	140,827	221,851	16,438	379,116	-5,699	-44,973	3,094	-47,578	6,081	44,586	-2,307	48,360
State-owned Commercial Banks	36,523	54,747	6,688	97,959	45,804	53,584	4,706	104,095	-9,281	1,163	1,982	-6,136	9,166	-1,532	-1,354	6,279
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,290	24,419	2,981	42,690	22,288	23,086	2,505	47,880	-6,999	1,333	476	-5,190	6,683	-1,985	5	4,703
Türkiye Halk Bankası A.Ş.	11,097	14,238	2,193	27,528	12,704	13,742	1,409	27,855	-1,607	495	784	-328	1,646	-354	-639	653
Türkiye Vakıflar Bankası T.A.O.	10,137	16,090	1,514	27,741	10,812	16,755	792	28,359	-676	-665	722	-618	837	806	-720	923
Privately-owned Commercial Banks	56,079	76,514	7,272	139,865	52,930	104,470	6,397	163,797	3,149	-27,957	875	-23,932	-3,023	29,192	-1,039	25,130
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14,156	23,233	1,376	38,765	12,770	32,754	1,339	46,863	1,386	-9,521	37	-8,098	-1,130	9,840	-53	8,658
Anadolubank A.Ş.	636	845	97	1,578	665	972	19	1,656	-30	-127	78	-78	30	126	-78	78
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.	1,202	1,340	175	2,717	1,250	2,099	137	3,486	-47	-760	38	-769	5	844	-31	818
Türkisch Bank A.Ş.	79	80	15	174	79	87	21	187	0	-7	-7	-14	1	7	6	14
Türk Ekonomi Bankası A.Ş.	3,748	2,622	1,070	7,440	3,779	4,860	1,220	9,859	-30	-2,238	-150	-2,419	-72	2,187	150	2,265
Türkiye İş Bankası A.Ş.	18,837	27,337	2,587	48,761	16,960	35,495	2,758	55,213	1,877	-8,158	-171	-6,452	-1,851	9,010	-164	6,994
Yapı ve Kredi Bankası A.Ş.	16,467	20,228	1,843	38,538	17,031	26,240	878	44,149	-564	-6,012	965	-5,612	552	6,086	-783	5,835
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	42,526	45,617	5,571	93,714	42,093	63,797	5,335	111,225	433	-18,180	236	-17,510	-61	16,926	86	16,951
Alternatif Bank A.Ş.	1,636	1,857	92	3,585	1,100	2,732	114	3,946	536	-876	-22	-362	-532	924	23	416
Arap Türk Bankası A.Ş.	534	475	4	1,013	534	473	3	1,010	0	2	0	3	0	-1	0	0
Bank Mellat	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
Burgan Bank A.Ş.	1,638	1,228	1	2,866	928	2,489	19	3,437	710	-1,262	-18	-570	-656	1,279	16	639
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	11,971	9,347	1,176	22,494	13,137	9,960	942	24,038	-1,166	-613	234	-1,545	1,045	573	-143	1,475
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,199	1,987	86	3,273	962	2,650	218	3,831	237	-663	-132	-558	-241	662	132	554
ICBC Turkey Bank A.Ş.	470	1,515	4	1,988	358	1,654	5	2,017	113	-140	-1	-28	-104	129	1	27
ING Bank A.Ş.	4,160	2,035	312	6,506	4,444	3,959	109	8,512	-284	-1,924	202	-2,006	291	1,921	-202	2,011
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5,430	6,833	571	12,835	5,688	11,990	1,164	18,842	-258	-5,156	-593	-6,007	212	4,704	593	5,508
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	15,488	20,342	3,325	39,155	14,942	27,890	2,759	45,592	546	-7,548	566	-6,437	-76	6,734	-336	6,322
Development and Investment Banks	3,537	4,093	30	7,661	3,278	5,012	25	8,315	259	-919	6	-654	-326	886	-9	551
Aktif Yatırım Bankası A.Ş.	686	710	15	1,410	651	693	23	1,367	35	17	-9	43	-38	-12	4	-45
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	141	77	1	219	161	76	1	239	-21	1	0	-20	22	-1	0	21
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,711	3,307	15	6,032	2,466	4,242	0	6,708	245	-936	14	-676	-310	898	-13	575

(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	201,687	78,067	160,630	191,408	59,556	84,899	776,247	318,800	114,508	76,667	45,587	13,319	207,366	776,247	398	1,740	84,299	146,378	46,655	5	279,475	-117,511	-38,181	-336	-558	-418	-122,472	-279,475	
Deposit Banks	199,922	75,153	157,988	189,128	59,008	84,010	765,210	316,595	111,974	75,022	43,412	12,597	205,611	765,210	308	1,253	83,094	145,716	46,411	0	276,783	-116,980	-38,074	-128	0	0	-121,600	-276,783	
State-owned Commercial Banks	76,988	22,079	50,855	63,315	24,913	25,073	263,222	117,417	35,848	28,620	13,040	2,100	66,197	263,222	0	483	22,235	50,274	22,813	0	95,805	-40,429	-14,252	0	0	0	-41,124	-95,805	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35,618	6,742	19,833	33,676	11,776	7,531	115,175	48,718	15,191	12,493	4,866	797	33,110	115,175	0	0	7,340	28,809	10,979	0	47,129	-13,101	-8,449	0	0	0	-25,579	-47,129	
Türkiye Halk Bankası A.Ş.	13,525	10,727	20,217	17,312	6,615	9,844	78,240	38,016	10,245	10,027	2,637	259	17,057	78,240	0	483	10,190	14,675	6,357	0	31,704	-24,491	0	0	0	0	-7,213	-31,704	
Türkiye Vakıflar Bankası T.A.O.	27,845	4,610	10,805	12,328	6,522	7,698	69,807	30,683	10,413	6,100	5,537	1,045	16,029	69,807	0	0	4,705	6,790	5,477	0	16,972	-2,838	-5,803	0	0	0	-8,331	-16,972	
Privately-owned Commercial Banks	76,640	32,739	63,967	81,380	20,254	31,383	306,363	120,908	50,354	23,810	19,561	7,549	84,181	306,363	34	53	40,156	61,819	12,705	0	114,768	-44,302	-17,668	0	0	0	-52,798	-114,768	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	23,121	9,248	16,085	22,070	4,503	5,710	80,737	30,568	17,787	6,490	4,245	2,180	19,467	80,737	0	0	9,594	17,825	2,323	0	29,742	-7,447	-8,538	0	0	0	-13,757	-29,742	
Anadolubank A.Ş.	1,457	408	706	791	116	632	4,109	2,420	599	198	103	7	782	4,109	0	0	508	688	109	0	1,305	-962	-191	0	0	0	-151	-1,305	
Fibabanka A.Ş.	1,105	938	818	1,448	148	299	4,755	1,952	885	390	822	2	705	4,755	0	53	429	626	145	0	1,253	-847	0	0	0	0	-406	-1,253	
Şekerbank T.A.Ş.	2,242	755	1,147	1,923	232	1,249	7,547	3,863	1,499	758	92	72	1,263	7,547	0	0	388	1,831	159	0	2,379	-1,622	-743	0	0	0	-2,379	-1,622	
Turkish Bank A.Ş.	191	41	42	25	6	49	353	157	88	37	0	0	72	353	34	0	6	25	6	0	71	0	-47	0	0	0	-24	-71	
Türk Ekonomi Bankası A.Ş.	7,247	1,174	4,185	6,720	1,400	1,820	22,546	10,752	3,474	1,953	149	147	6,071	22,546	0	0	2,231	6,572	1,253	0	10,056	-3,505	-2,300	0	0	0	-4,251	-10,056	
Türkiye İş Bankası A.Ş.	23,862	10,816	20,989	28,160	8,380	14,062	106,268	38,152	14,016	8,597	7,443	3,162	34,898	106,268	0	0	12,392	20,717	5,219	0	38,327	-14,291	-3,200	0	0	0	-20,836	-38,327	
Yapı ve Kredi Bankası A.Ş.	17,416	9,359	19,995	20,243	5,469	7,563	80,046	33,044	12,007	5,387	6,708	1,978	20,923	80,046	0	0	14,609	13,536	3,491	0	31,636	-15,628	-2,648	0	0	0	-13,360	-31,636	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	46,295	20,335	43,167	44,434	13,841	27,554	195,625	78,270	25,771	22,592	10,811	2,948	55,233	195,625	274	717	20,703	33,623	10,893	0	66,210	-32,249	-6,154	-128	0	0	-27,679	-66,210	
Alternatif Bank A.Ş.	1,753	465	1,694	1,270	202	233	5,617	2,586	1,036	1,157	282	0	557	5,617	0	538	989	202	0	0	1,728	-833	-572	0	0	0	-323	-1,728	
Arap Türk Bankası A.Ş.	511	186	220	133	5	148	1,203	393	128	348	11	0	323	1,203	118	58	0	122	5	0	303	0	0	-128	0	0	-175	-303	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of 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	0	0	0	0	0	0	
Burgan Bank A.Ş.	2,040	611	974	886	106	210	4,828	2,465	1,051	582	30	0	700	4,828	0	0	392	856	106	0	1,354	-424	-441	0	0	0	-489	-1,354	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	6,635	3,558	5,888	12,068	5,061	7,541	40,750	14,743	5,110	4,822	3,814	1,108	11,153	40,750	0	0	1,066	8,254	3,953	0	13,273	-8,108	-1,552	0	0	0	-3,612	-13,273	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	3,509	249	770	1,180	185	439	6,333	3,353	829	596	97	0	1,458	6,333	156	0	174	1,083	185	0	1,598	0	-580	0	0	0	-1,019	-1,598	
ICBC Turkey Bank A.Ş.	380	1,131	615	710	291	69	3,195	1,267	472	334	457	255	410	3,195	0	659	281	253	36	0	1,228	-887	0	0	0	0	-341	-1,228	
ING Bank A.Ş.	4,355	2,031	3,816	3,855	459	668	15,184	6,544	2,977	1,433	769	65	3,397	15,184	0	0	2,384	3,086	395	0	5,864	-2,190	-946	0	0	0	-2,729	-5,864	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odeabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	6,678	3,036	8,476	7,121	1,976	6,838	34,125	13,388	4,862	5,273	1,095	461	9,046	34,125	0	0	3,203	6,026	1,515	0	10,744	-6,710	-1,826	0	0	0	-2,208	-10,744	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	20,434	9,069	20,714	17,210	5,556	11,408	84,390	33,531	9,307	8,047	4,256	1,059	28,189	84,390	0	0	12,667	12,954	4,496	0	30,117	-13,097	-238	0	0	0	-16,782	-30,117	
Development and Investment Banks	1,765	2,914	2,642	2,280	548	889	11,037	2,206	2,534	1,645	2,176	721	1,755	11,037	90	487	1,205	662	244	5	2,693	-530	-107	-207	-558	-418	-872	-2,693	
Aktif Yatırım Bankası A.Ş.	416	847	250	659	235	269	2,677	947	544	424	52	0	710	2,677	0	303	0	607	235	0	1,145	-530	0	-174	0	0	-441	-1,145	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	192	33	71	76	9	142	523	121	140	104	21	0	137	523	71	0	0	0	55	9	5	140	0	-107	-33	0	0	-140	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0																								

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	15,135	24,959	6,135	4,269	3,451	11,550	65,500	-2,081	-2,099	-9,482	-25,714	-10,977	-11,469	-61,821	-104,059	-13,581	80,617	124,376	38,711	-122,386	3,678
Deposit Banks	15,135	24,959	6,135	2,624	3,341	11,550	63,744	-1,743	-2,013	-8,186	-25,714	-10,977	-11,469	-60,102	-103,280	-13,875	80,915	122,626	38,775	-121,519	3,642
State-owned Commercial Banks	268	1,388	940	216	506	5,951	9,270	-309	-336	-833	-1,107	-496	-5,935	-9,015	-40,470	-12,717	22,342	49,383	22,823	-41,108	254
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-193	229	0	0	0	0	36	-229	-47	-98	-177	0	0	-550	-13,523	-8,267	7,243	28,633	10,979	-25,579	-514
Türkiye Halk Bankası A.Ş.	159	210	940	216	496	5,951	7,972	-79	-289	-711	-401	-496	-5,935	-7,912	-24,411	403	10,419	14,490	6,357	-7,197	60
Türkiye Vakıflar Bankası T.A.O.	302	950	0	0	10	0	1,262	0	0	-24	-529	0	0	-553	-2,536	-4,853	4,681	6,261	5,487	-8,331	708
Privately-owned Commercial Banks	7,727	13,303	232	43	128	5,599	27,032	-54	0	-1,676	-13,591	-4,588	-5,534	-25,443	-36,595	-4,312	38,712	48,272	8,245	-52,732	1,589
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,764	5,596	0	0	0	0	7,360	0	0	-49	-3,821	-2,465	0	-6,335	-5,683	-2,942	9,545	14,004	-142	-13,757	1,025
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-962	-191	508	688	109	-151	0
Fibabanka A.Ş.	0	0	0	0	5	5,599	5,605	0	0	0	-5	0	-5,534	-5,539	-847	53	429	626	145	-341	65
Şekerbank T.A.Ş.	0	0	94	37	128	0	259	0	0	-91	-37	-128	0	-256	-1,622	-743	391	1,831	159	-14	3
Turkish Bank A.Ş.	53	0	12	0	0	0	65	-54	0	-12	0	0	0	-65	34	-47	6	25	6	-24	0
Türk Ekonomi Bankası A.Ş.	2,410	213	0	0	0	0	2,623	0	0	-1,136	-1,352	-68	0	-2,555	-1,095	-2,087	1,096	5,220	1,185	-4,251	68
Türkiye İş Bankası A.Ş.	741	918	127	0	0	0	1,785	0	0	0	-710	-806	0	-1,516	-13,550	-2,283	12,518	20,006	4,413	-20,836	269
Yapı ve Kredi Bankası A.Ş.	2,759	6,575	0	0	0	0	9,335	0	0	-389	-7,664	-1,122	0	-9,175	-12,869	3,927	14,220	5,872	2,369	-13,360	159
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,139	10,268	4,963	2,365	2,707	0	27,443	-1,380	-1,677	-5,678	-11,016	-5,893	0	-25,644	-26,216	3,154	19,860	24,972	7,707	-27,679	1,799
Alternatif Bank A.Ş.	0	24	50	0	0	0	74	-14	0	0	0	0	0	-14	-847	-548	989	202	-323	0	61
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118	58	-128	122	5	-175	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.	160	290	226	0	0	0	675	0	0	0	-538	-12	0	-550	-265	-151	618	317	95	-489	125
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,316	488	1,166	1,427	919	0	5,316	-968	-953	-1,090	-1,375	-1,030	0	-5,416	-7,760	-2,017	1,142	8,305	3,842	-3,612	-100
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	1	0	1	0	0	2	-27	0	0	0	0	0	-27	129	-579	174	1,085	185	-1,019	-25
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-887	659	281	253	36	-341	0
ING Bank A.Ş.	982	2,529	0	0	0	0	3,511	0	0	-1,185	-1,782	-80	0	-3,047	-1,208	1,583	1,198	1,304	315	-2,729	465
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,340	4,544	0	0	0	0	5,884	0	0	-268	-3,063	-1,373	0	-4,703	-5,369	2,718	2,935	2,963	143	-2,208	1,181
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,341	2,393	3,522	937	1,788	0	11,980	-371	-724	-3,135	-4,258	-3,399	0	-11,887	-10,127	1,431	13,053	9,633	2,885	-16,782	93
Development and Investment Banks	0	0	0	1,646	110	0	1,755	-338	-86	-1,295	0	0	0	-1,720	-779	294	-298	1,750	-64	-867	36
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-530	303	-174	607	235	-441	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	71	-107	-33	55	9	5	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,646	110	0	1,755	-338	-86	-1,295	0	0	0	-1,720	-320	98	-90	1,088	-308	-431	36

Average interest rates applied to Loans and Deposits, %

(June 2018)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	16.67	12.99	6.69	3.11	4.55	1.29
Deposit Banks	16.63	12.99	6.69	3.11	4.55	1.29
State-owned Commercial Banks	15.35	11.74	6.82	2.92	4.76	1.47
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.59	8.75	6.58	1.90	4.63	1.10
Türkiye Halk Bankası A.Ş.	14.33	14.10	6.81	3.67	4.81	1.82
Türkiye Vakıflar Bankası T.A.O.	17.80	14.49	7.23	3.92	4.92	1.72
Privately-owned Commercial Banks	17.15	13.13	6.68	3.07	4.23	1.12
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	17.79	11.71	6.54	3.23	3.92	0.87
Anadolubank A.Ş.	22.96	17.93	5.64	4.25	3.53	1.23
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.	17.89	16.26	5.10	3.46	3.19	1.30
Türkiye İş Bankası A.Ş.	16.69	10.45	6.78	2.07	4.31	0.70
Yapı ve Kredi Bankası A.Ş.	16.19	15.81	6.95	3.70	4.48	1.75
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	18.42	15.71	6.39	3.69	4.85	1.31
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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	19.06	17.17	7.28	4.45	5.36	1.99
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	18.77	16.58	6.56	3.81	5.69	1.11
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	15.60	14.36	4.70	2.90	4.04	1.47
ICBC Turkey Bank A.Ş.	15.49	16.93	4.80	4.32	3.36	1.77
ING Bank A.Ş.	17.20	12.56	5.47	2.80	3.09	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.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	19.15	15.35	6.82	3.80	4.87	1.67
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	18.98	-	7.21	-	5.02	-
Aktif Yatırım Bankası A.Ş.	23.53	0.00	7.55	0.00	7.75	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	18.77	0.00	10.75	0.00	6.24	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	17.79	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)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	59,099	121,360	45,462	150,151	271,060	105,819	23,296	776,247	105,429	312,580	82,112	86,038	75,915	29,444	84,729	776,247	-46,330	-191,220	-36,650	64,113	195,144	76,375	-61,433	0
Deposit Banks	58,854	120,249	44,178	148,577	266,556	104,097	22,699	765,210	105,006	311,017	81,285	85,013	72,331	27,161	83,397	765,210	-46,152	-190,768	-37,107	63,564	194,225	76,936	-60,698	0
State-owned Commercial Banks	22,343	21,976	10,907	61,268	95,567	43,125	8,035	263,222	36,802	115,369	31,800	29,580	17,727	4,875	27,069	263,222	-14,459	-93,393	-20,893	31,688	77,840	38,250	-19,034	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,065	4,739	5,309	32,627	41,116	15,825	2,494	115,175	20,825	48,429	14,492	12,170	6,010	1,546	11,702	115,175	-7,760	-43,690	-9,184	20,457	35,106	14,279	-9,208	0
Türkiye Halk Bankası A.Ş.	1,398	10,838	3,448	19,621	28,688	12,336	1,911	78,240	8,730	38,460	9,590	9,642	3,623	1,343	6,852	78,240	-7,332	-27,622	-6,142	9,979	25,065	10,993	-4,942	0
Türkiye Vakıflar Bankası T.A.O.	7,881	6,398	2,151	9,020	25,763	14,963	3,631	69,807	7,247	28,480	7,718	7,768	8,094	1,986	8,515	69,807	634	-22,081	-5,567	1,253	17,668	12,978	-4,884	0
Privately-owned Commercial Banks	23,471	58,167	21,009	52,254	106,543	35,565	9,353	306,363	39,890	122,268	30,467	31,252	33,331	14,320	34,835	306,363	-16,419	-64,101	-9,458	21,002	73,212	21,245	-25,482	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,060	16,523	6,384	11,892	30,902	9,435	540	80,737	9,193	29,642	8,979	9,319	11,299	4,113	8,191	80,737	-4,133	-13,119	-2,595	2,573	19,603	5,322	-7,651	0
Anadolubank A.Ş.	485	641	534	1,257	965	128	98	4,109	366	2,364	609	198	103	7	461	4,109	119	-1,723	-75	1,059	863	121	-363	0
Fibabanka A.Ş.	210	1,098	561	1,319	1,370	89	108	4,755	213	2,079	610	641	594	316	301	4,755	-4	-981	-49	678	775	-227	-193	0
Şekerbank T.A.Ş.	355	1,424	1,009	820	2,750	761	428	7,547	653	3,747	1,225	714	314	368	527	7,547	-297	-2,323	-216	105	2,437	393	-99	0
Türkisch Bank A.Ş.	52	126	26	68	60	6	14	353	19	157	88	37	0	0	54	353	34	-31	-62	32	60	6	-39	0
Türk Ekonomi Bankası A.Ş.	788	7,208	1,019	3,909	7,342	1,597	693	22,546	2,746	11,456	3,420	1,849	302	535	2,237	22,546	-1,958	-4,248	-2,402	2,060	7,040	1,062	-1,554	0
Türkiye İş Bankası A.Ş.	12,427	14,391	5,939	17,959	36,184	13,831	5,538	106,268	17,965	39,129	7,667	9,975	11,619	5,730	14,184	106,268	-5,538	-24,737	-1,728	7,984	24,565	8,101	-8,646	0
Yapı ve Kredi Bankası A.Ş.	4,093	16,756	5,537	15,031	26,969	9,718	1,943	80,046	8,734	33,694	7,869	8,519	9,099	3,251	8,880	80,046	-4,641	-16,938	-2,332	6,512	17,869	6,468	-6,937	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,039	40,106	12,261	35,054	64,446	25,407	5,311	195,625	28,313	73,380	19,017	24,181	21,273	7,967	21,493	195,625	-15,274	-33,275	-6,756	10,874	43,173	17,441	-16,183	0
Alternatif Bank A.Ş.	101	1,363	235	1,001	2,097	710	110	5,617	197	2,599	913	516	651	353	388	5,617	-96	-1,236	-678	485	1,446	357	-278	0
Arap Türk Bankası A.Ş.	19	608	179	238	121	5	32	1,203	221	300	98	368	26	0	190	1,203	-202	308	82	-130	95	5	-158	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of 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	0	0
Burgan Bank A.Ş.	25	1,067	491	918	1,746	427	153	4,828	75	1,985	587	604	822	303	452	4,828	-50	-918	-96	313	925	124	-298	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,863	5,595	1,512	5,530	14,177	8,087	986	40,750	6,933	14,676	4,723	5,836	4,023	1,199	3,360	40,750	-2,070	-9,081	-3,211	-306	10,154	6,888	-2,374	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	206	3,288	393	851	1,199	196	200	6,333	703	3,171	619	305	492	290	753	6,333	-497	117	-226	546	707	-94	-553	0
ICBC Turkey Bank A.Ş.	228	449	259	548	1,314	387	10	3,195	101	1,133	474	339	457	255	436	3,195	127	-685	-214	209	857	132	-426	0
ING Bank A.Ş.	381	3,959	1,146	3,077	5,850	485	287	15,184	1,573	6,118	809	1,017	2,893	957	1,818	15,184	-1,192	-2,159	337	2,060	2,958	-472	-1,531	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,569	7,219	2,140	7,142	10,616	4,444	995	34,125	3,460	12,677	4,135	5,094	3,994	1,524	3,240	34,125	-1,891	-5,458	-1,996	2,048	6,622	2,920	-2,244	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,646	16,557	5,906	15,750	27,326	10,667	2,537	84,390	15,049	30,721	6,660	10,101	7,916	3,086	10,857	84,390	-9,403	-14,163	-754	5,649	19,410	7,581	-8,320	0
Development and Investment Banks	246	1,110	1,284	1,574	4,504	1,722	597	11,037	423	1,562	827	1,025	3,584	2,283	1,332	11,037	-178	-452	457	549	920	-561	-735	0
Aktif Yatırım Bankası A.Ş.	41	416	836	171	750	235	228	2,677	341	949	542	424	52	0	369	2,677	-300	-533	295	-254	697	235	-141	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	81	238	33	67	77	11	15	523	82	118	145	93	19	10	54	523	-2	120	-112	-26	58	1	-39	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	124	456	414	1,337	3,677	1,476	354	7,836	0	495	140	507	3,512	2,273	909	7,836	124	-39	274	829	164	-798	-555	0

Assets, USD Million

(June 2018)

	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												
Banks															
Turkish Banking System	84,179	22,065	2,855	4,303	55,107	41,000	15,933	-122	225,318	503,309	11,404	5,129	16,403	18,722	517,522
Deposit Banks	83,582	21,814	2,852	4,284	54,036	40,523	15,743	-121	222,712	495,585	11,378	5,129	16,233	18,585	509,739
State-owned Commercial Banks	27,102	4,265	48	3,382	17,597	17,414	1,361	-46	71,122	180,215	1,887	915	4,887	4,981	182,923
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,852	1,003	39	10	15,339	1,358	387	-13	29,977	81,019	730	0	1,419	1,318	81,849
Türkiye Halk Bankası A.Ş.	7,456	1,129	6	3,333	476	9,903	201	-5	22,499	52,699	617	342	1,539	1,668	53,529
Türkiye Vakıflar Bankası T.A.O.	7,793	2,133	2	39	1,782	6,153	772	-28	18,646	46,497	540	573	1,930	1,995	47,546
Privately-owned Commercial Banks	33,944	9,102	1,326	591	26,234	14,173	8,804	-51	94,124	188,571	5,065	2,448	6,250	7,483	194,851
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,507	2,936	325	34	10,049	2,467	4,190	-16	29,492	48,380	1,307	0	1,307	1,852	49,142
Anadolubank A.Ş.	435	243	30	12	147	119	9	0	995	2,820	0	100	98	99	2,919
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.	783	115	283	21	55	633	72	-2	1,960	4,972	100	85	267	321	5,104
Turkish Bank A.Ş.	49	22	5	0	5	0	4	0	85	254	0	0	11	6	259
Türk Ekonomi Bankası A.Ş.	2,937	983	107	212	773	590	667	-4	6,266	15,391	0	433	469	526	15,767
Türkiye İş Bankası A.Ş.	9,258	2,628	61	234	9,655	5,873	1,257	-9	28,957	64,751	1,134	888	1,898	2,143	66,528
Yapı ve Kredi Bankası A.Ş.	10,213	2,148	515	63	5,395	4,454	2,250	-19	25,018	48,715	2,524	936	2,047	2,396	51,826
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	22,536	8,447	1,479	311	10,205	8,936	5,578	-25	57,467	126,799	4,426	1,765	5,096	6,122	131,964
Alternatif Bank A.Ş.	616	120	292	9	382	234	54	0	1,706	3,361	422	0	127	216	3,695
Arap Türk Bankası A.Ş.	216	284	11	55	14	82	0	-1	661	431	81	0	20	20	511
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	6,799	767	7	38	1,561	1,214	407	-1	10,792	27,907	599	532	1,105	1,426	28,718
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	954	252	902	53	181	0	219	0	2,563	3,480	0	62	185	142	3,584
HSBC Bank A.Ş.	347	225	50	4	497	168	6	-1	1,296	1,866	0	0	21	24	1,863
ICBC Turkey Bank A.Ş.	1,846	697	37	5	104	259	835	-5	3,779	10,595	241	273	391	351	11,150
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	638	8	6	3	81	45	207	0	989	3,238	508	0	130	143	3,733
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,326	142	141	15	1,623	2,295	2,606	-10	11,137	20,339	1,206	333	1,111	1,369	21,619
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,793	5,952	32	129	5,761	4,641	1,243	-7	24,543	55,583	1,369	565	2,006	2,432	57,091
Development and Investment Banks	597	251	2	19	1,071	477	190	-1	2,606	7,724	26	0	170	137	7,783
Aktif Yatırım Bankası A.Ş.	337	53	0	16	337	118	9	0	871	1,539	0	48	35	1,552	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	38	89	2	0	10	0	1	0	140	329	0	0	7	8	328
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	222	110	0	3	723	359	179	-1	1,595	5,856	26	0	115	94	5,903

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	1,097	632	2,194	48	2,873	7,720	1,311	1,305	14,306	19,100	776,247
Deposit Banks	1,081	545	2,132	47	2,724	7,609	1,299	1,244	13,957	18,801	765,210
State-owned Commercial Banks	543	290	75	16	380	2,799	225	316	4,263	4,914	263,222
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	222	29	2	16	46	1,468	137	0	1,874	1,476	115,175
Türkiye Halk Bankası A.Ş.	1	93	11	0	104	934	29	209	1,278	934	78,240
Türkiye Vakıflar Bankası T.A.O.	320	169	61	0	230	397	59	107	1,112	2,504	69,807
Privately-owned Commercial Banks	300	243	1,889	5	2,136	2,997	795	769	6,997	10,391	306,363
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	55	1	0	0	1	775	113	0	944	1,159	80,737
Anadolubank A.Ş.	40	0	0	0	0	47	2	0	89	106	4,109
Fibabanka A.Ş.	10	2	0	0	2	43	3	0	58	39	4,755
Şekerbank T.A.Ş.	64	1	133	0	134	87	19	0	304	179	7,547
Turkish Bank A.Ş.	0	0	1	0	1	3	1	0	5	5	353
Türk Ekonomi Bankası A.Ş.	28	0	0	0	0	54	114	0	196	318	22,546
Türkiye İş Bankası A.Ş.	50	43	1,753	1	1,796	1,289	166	769	4,070	6,714	106,268
Yapı ve Kredi Bankası A.Ş.	53	195	2	4	201	698	377	0	1,330	1,872	80,046
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	239	12	169	27	208	1,813	278	160	2,698	3,496	195,625
Alternatif Bank A.Ş.	39	0	0	0	0	46	21	0	107	109	5,617
Arap Türk Bankası A.Ş.	0	0	0	0	0	26	1	0	27	4	1,203
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	2	135	1	138	173	44	38	393	847	40,750
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	18	32	0	51	135	6,333
HSBC Bank A.Ş.	0	0	0	0	0	8	1	0	9	27	3,195
ICBC Turkey Bank A.Ş.	0	0	0	0	0	122	7	0	130	126	15,184
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	11	0	0	0	0	15	10	0	36	70	4,828
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	1	8	26	36	490	77	0	603	765	34,125
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	188	8	26	0	34	916	85	122	1,344	1,412	84,390
Development and Investment Banks	16	88	61	0	149	111	13	60	349	298	11,037
Aktif Yatırım Bankası A.Ş.	16	5	61	0	66	56	12	0	150	104	2,677
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	1	0	7	8	46	523
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	82	0	0	83	54	1	53	191	148	7,836

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

(June 2018)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	42,122	1,434	43,252	7	86,816	73	0	65	48	185	603	8	487	281	1,379	9,260	11,274	20,535	34	85	119
Deposit Banks	42,122	1,357	42,825	7	86,311	73	0	65	48	185	603	8	487	281	1,379	9,259	11,267	20,526	34	85	119
State-owned Commercial Banks	21,892	206	15,459	0	37,557	6	0	50	48	104	101	2	159	78	340	1,069	1,672	2,740	20	3	23
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,890	59	6,970	0	18,919	6	0	59	48	54	11	0	22	60	92	267	548	815	5	0	5
Türkiye Halk Bankası A.Ş.	5,423	55	3,634	0	9,112	0	0	50	0	50	90	1	136	18	246	265	418	683	15	0	15
Türkiye Vakıflar Bankası T.A.O.	4,579	92	4,855	0	9,526	0	0	0	0	0	0	0	1	0	2	537	706	1,243	0	3	3
Privately-owned Commercial Banks	11,966	420	15,125	6	27,517	17	0	0	0	18	13	2	61	5	82	4,359	5,241	9,601	14	13	27
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.	61	3	115	6	185	0	0	0	0	0	4	0	1	0	6	10	24	34	0	0	0
Türkisch 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	3	0	47	0	50	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	4	0	8	5	17	2,018	1,843	3,861	14	4	18
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	8,264	731	12,240	1	21,236	49	0	15	0	64	488	4	266	198	957	3,831	4,354	8,185	0	69	69
Alternatif Bank 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	2,647	0	3,510	4	0	14	0	19	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,131	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	10,709	42	0	0	0	42	487	4	266	198	955	2,002	2,050	4,052	0	66	66
Development and Investment Banks	0	77	428	0	505	0	0	0	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 Tür	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(June 2018)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	4	0	248	0	252	1	0	1	3	4	14	0	10	3	27	63	91	154	0	2	2	2,962	27	112,463
Deposit Banks	4	0	247	0	252	1	0	1	3	4	14	0	10	3	27	63	91	154	0	2	2	2,962	27	111,949
State-owned Commercial Banks	1	0	126	0	126	1	0	1	3	4	6	0	1	1	8	21	33	53	0	0	0	1,151	15	42,123
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	58	0	58	1	0	0	3	3	1	0	0	1	2	10	13	23	0	0	0	275	3	20,250
Türkiye Halk Bankası A.Ş.	0	0	51	0	51	0	0	1	0	1	5	0	1	0	6	5	10	15	0	0	0	222	12	10,413
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	6	10	15	0	0	0	655	0	11,460
Privately-owned Commercial Banks	3	0	67	0	70	0	0	0	0	0	1	0	2	0	2	26	35	61	0	0	0	890	12	38,281
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	13	0	14	0	0	0	0	0	0	0	0	0	0	4	6	11	0	0	0	260	0	9,689
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	43
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	267
Şekerbank T.A.Ş.	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	17	0	244
Türkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	2	4	7	0	0	0	86	0	3,650
Türkiye İş Bankası A.Ş.	1	0	22	0	23	0	0	0	0	0	0	2	0	2	2	8	12	20	0	0	0	165	11	12,721
Yapı ve Kredi Bankası A.Ş.	1	0	13	0	14	0	0	0	0	0	0	0	0	0	0	10	11	21	0	0	0	357	0	11,666
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1	0	54	0	55	0	0	0	0	0	7	0	7	2	17	17	23	40	0	1	1	920	0	31,545
Alternatif Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	41
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of 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	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	155
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	206	0	5,117
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	40	0	854
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	184
ING Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	47	0	2,675
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	326	0	6,325
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	30	0	30	0	0	0	0	0	7	0	7	2	17	9	14	24	0	1	1	299	0	16,194
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	514
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	514
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 2018)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1,753	2,854	56,254	1,878	62,738	161	488	2,563	241	3,452	0	11	14,028	2,262	16,300	2,810	3,325	6,135	1	8	9	2,905	4	91,542
Deposit Banks	1,753	2,854	56,206	1,878	62,690	161	488	2,558	241	3,447	0	11	13,886	2,262	16,159	2,810	3,325	6,135	1	8	9	2,903	4	91,346
State-owned Commercial Banks	627	816	24,063	0	25,507	0	54	394	191	640	0	6	10,736	1,234	11,977	300	627	927	1	0	1	862	4	39,917
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	230	254	7,532	0	8,016	0	13	0	170	182	0	0	5,185	310	5,496	57	117	174	0	0	0	75	0	13,944
Türkiye Halk Bankası A.Ş.	152	102	6,637	0	6,890	0	0	0	22	22	0	0	3,294	480	3,774	139	201	340	1	0	1	382	4	11,413
Türkiye Vakıflar Bankası T.A.O.	246	460	9,895	0	10,601	0	41	394	0	436	0	6	2,257	443	2,706	104	309	413	0	0	0	405	0	14,561
Privately-owned Commercial Banks	772	1,289	21,080	3	23,145	21	152	1,030	0	1,203	0	0	1,099	54	1,153	1,795	1,656	3,451	0	2	2	1,056	0	30,010
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5	12	3,696	0	3,713	0	0	130	0	131	0	0	34	0	34	254	369	623	0	1	1	196	0	4,698
Anadolubank A.Ş.	1	9	629	0	639	0	4	41	0	45	0	0	0	0	0	2	8	10	0	0	0	20	0	714
Fibabanka A.Ş.	1	15	830	0	846	0	5	38	0	43	0	0	0	0	0	3	18	21	0	0	0	20	0	930
Şekerbank T.A.Ş.	3	14	1,179	3	1,198	1	9	256	0	266	0	0	250	8	258	5	13	18	0	0	0	25	0	1,765
Türkish Bank A.Ş.	0	9	27	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
Türk Ekonomi Bankası A.Ş.	69	178	2,808	0	3,055	4	47	98	0	148	0	0	0	0	0	95	208	303	0	1	1	258	0	3,765
Türkiye İş Bankası A.Ş.	336	802	8,596	0	9,735	13	77	433	0	522	0	0	815	46	860	334	420	754	0	0	0	318	0	12,189
Yapı ve Kredi Bankası A.Ş.	358	250	3,315	0	3,923	3	10	34	0	48	0	0	0	0	0	1,102	621	1,723	0	0	0	220	0	5,914
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	354	748	11,062	1,875	14,038	140	281	1,133	50	1,604	0	5	2,050	974	3,029	715	1,042	1,757	0	6	6	985	0	21,418
Alternatif Bank A.Ş.	0	14	473	0	486	115	16	3	0	133	0	0	575	0	575	0	2	3	0	0	0	14	0	1,212
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of 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	0	0
Burgan Bank A.Ş.	0	2	358	0	360	0	1	126	0	127	0	0	1,034	0	1,034	0	0	0	0	0	0	0	0	1,521
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	34	71	3,062	0	3,167	1	7	275	0	283	0	0	419	0	419	92	141	232	0	0	0	394	0	4,496
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	24	0	2	0	26	0	0	8	0	9	0	0	0	0	0	0	1	1	0	0	0	0	0	35
ICBC Turkey Bank A.Ş.	0	4	83	0	87	0	6	8	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	101
ING Bank A.Ş.	14	61	0	1,875	1,950	2	29	0	50	80	0	0	0	0	0	7	15	22	0	0	0	92	0	2,144
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	110	32	3,857	0	4,000	7	19	294	0	321	0	0	0	0	0	190	381	572	0	0	0	242	0	5,134
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkieland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	171	565	3,226	0	3,962	15	204	419	0	638	0	5	21	973	1,000	426	501	927	0	5	5	242	0	6,774
Development and Investment Bank	0	0	48	0	48	0	0	5	0	5	0	0	142	0	142	0	0	0	0	0	0	2	0	197
Aktif Yatırım Bankası A.Ş.	0	0	13	0	13	0	0	5	0	5	0	0	105	0	105	0	0	0	0	0	0	2	0	125
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	35	0	35	0	0	0	0	0	0	0	37	0	37	0	0	0	0	0	0	0	0	72
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million

(June 2018)

Banks	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
Turkish Banking System	151	0	1,267	1,523	8,964	11,754
Commercial Banks	12	0	1,244	1,519	8,930	11,692
State-owned Commercial Banks	0	0	227	414	3,159	3,800
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	69	158	874	1,101
Türkiye Halk Bankası A.Ş.	0	0	60	104	1,050	1,214
Türkiye Vakıflar Bankası T.A.O.	0	0	98	152	1,235	1,485
Privately-owned Commercial Banks	0	0	587	554	3,276	4,417
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	143	146	596	885
Anadolubank A.Ş.	0	0	7	14	46	67
Fibabanka A.Ş.	0	0	27	38	30	95
Şekerbank T.A.Ş.	0	0	7	15	179	200
Turkish Bank A.Ş.	0	0	2	0	3	5
Türk Ekonomi Bankası A.Ş.	0	0	32	43	232	308
Türkiye İş Bankası A.Ş.	0	0	178	116	874	1,168
Yapı ve Kredi Bankası A.Ş.	0	0	192	181	1,316	1,689
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	11	0	430	551	2,495	3,475
Alternatif Bank A.Ş.	0	0	4	20	55	78
Arap Türk Bankası A.Ş.	0	0	0	0	19	19
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	11	5	30	46
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	2	0	119	152	498	769
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	3	10	129	142
ICBC Turkey Bank A.Ş.	0	0	5	0	14	18
ING Bank A.Ş.	0	0	11	26	235	272
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	74	112	679	865
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10	0	203	226	837	1,267
Non-Depository Banks	139	0	23	4	35	62
Aktif Yatırım Bankası A.Ş.	51	0	6	4	17	27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	1	6	7
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	88	0	17	0	11	28

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	439,064	96,935	49,081	42,770	2,244	191,029	3,585	9,941	8,922	1,883
Deposit Banks	439,064	91,066	48,568	40,541	1,956	182,131	3,585	9,746	8,838	1,864
State-owned Commercial Banks	160,214	22,035	28,052	11,787	1,951	63,826	0	851	3,060	655
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	73,383	8,450	13,292	3,346	1,343	26,431	0	288	1,119	219
Türkiye Halk Bankası A.Ş.	48,662	4,398	9,101	3,063	607	17,169	0	85	813	287
Türkiye Vakıflar Bankası T.A.O.	38,168	9,187	5,660	5,378	1	20,226	0	478	1,128	149
Privately-owned Commercial Bank	164,261	42,065	15,903	18,706	5	76,679	1,411	5,482	4,405	596
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	47,784	9,791	4,983	3,212	0	17,985	0	2,478	229	211
Anadolubank A.Ş.	3,038	223	215	0	0	437	0	4	13	11
Fibabanka A.Ş.	2,439	504	125	590	0	1,219	0	289	32	9
Şekerbank T.A.Ş.	4,720	941	586	295	0	1,822	0	52	99	16
Turkish Bank A.Ş.	263	16	8	13	0	37	0	1	2	1
Türk Ekonomi Bankası A.Ş.	14,412	3,639	46	435	0	4,120	0	498	110	61
Türkiye İş Bankası A.Ş.	49,326	16,349	6,239	9,019	5	31,612	0	716	3,239	153
Yapı ve Kredi Bankası A.Ş.	42,280	10,604	3,701	5,142	0	19,446	1,411	1,446	682	134
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	114,590	26,966	4,613	10,047	0	41,625	2,173	3,412	1,372	613
Alternatif Bank A.Ş.	3,072	1,151	147	381	0	1,680	0	48	18	7
Arap Türk Bankası A.Ş.	836	176	0	0	0	176	0	0	7	1
Bank Mellat	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
Burgan Bank A.Ş.	2,254	1,543	43	0	0	1,586	0	61	15	7
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	28,586	3,651	732	1,083	0	5,466	0	394	159	81
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,117	511	298	0	0	809	0	231	132	10
ICBC Turkey Bank A.Ş.	1,235	1,286	233	0	0	1,519	0	0	10	5
ING Bank A.Ş.	6,986	5,200	21	56	0	5,277	0	177	40	143
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	17,124	5,108	1,564	2,554	0	9,225	0	1,320	180	135
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
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	50,379	8,340	1,574	5,972	0	15,886	2,173	1,181	812	224
Development and Investment Banks	0	5,868	513	2,229	288	8,899	0	195	85	19
Aktif Yatırım Bankası A.Ş.	0	827	373	695	220	2,115	0	10	48	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	69	7	189	63	329	0	11	1	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,973	133	1,344	5	6,455	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	13,634	31,642	69,608	11,922	2,453	3,900	-68	44,182	6,850	5,883	12,733	75,123	776,247
Deposit Banks	2	13,320	31,305	68,658	11,047	2,446	3,853	-32	44,017	6,853	5,760	12,613	73,944	765,210
State-owned Commercial Banks	0	1,770	8,628	14,964	2,050	455	1,659	-531	13,570	4,922	1,891	6,812	24,015	263,222
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	1,647	3,274	1,228	0	850	-459	6,520	2,948	999	3,947	12,086	115,175
Türkiye Halk Bankası A.Ş.	0	220	4,729	6,133	274	278	491	-35	3,776	1,038	403	1,441	6,226	78,240
Türkiye Vakıflar Bankası T.A.O.	0	1,550	2,252	5,558	548	176	318	-37	3,274	935	489	1,424	5,703	69,807
Privately-owned Commercial Banks	0	6,963	14,598	33,456	4,829	1,693	1,701	176	19,044	1,130	2,224	3,354	30,797	306,363
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	905	1,961	5,784	877	791	459	-161	6,350	148	719	867	9,184	80,737
Anadolubank A.Ş.	0	0	124	152	132	0	14	40	265	-8	40	32	482	4,109
Fibabanka A.Ş.	0	317	185	832	206	28	-6	0	90	-71	17	-53	265	4,755
Şekerbank T.A.Ş.	0	185	127	478	254	-36	11	2	386	-113	15	-98	519	7,547
Turkish Bank A.Ş.	0	0	4	8	38	0	0	0	4	3	0	3	45	353
Türk Ekonomi Bankası A.Ş.	0	534	683	1,886	483	107	71	56	1,244	2	162	164	2,126	22,546
Türkiye İş Bankası A.Ş.	0	2,446	7,731	14,285	987	363	789	-154	6,363	810	728	1,538	9,885	106,268
Yapı ve Kredi Bankası A.Ş.	0	2,577	3,782	10,031	1,852	440	363	392	4,340	360	542	901	8,289	80,046
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2	4,586	8,079	20,238	4,167	299	493	323	11,403	801	1,645	2,446	19,132	195,625
Alternatif Bank A.Ş.	2	353	124	553	256	52	-1	-48	120	-97	30	-67	313	5,617
Arap Türk Bankası A.Ş.	0	0	7	14	96	0	17	0	6	51	5	56	176	1,203
Bank Mellat	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
Burgan Bank A.Ş.	0	303	201	586	336	0	3	18	60	-38	22	-16	402	4,828
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1,190	1,749	3,573	727	15	143	-37	1,121	875	279	1,154	3,123	40,750
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	284	135	793	143	60	-4	-12	392	0	35	35	614	6,333
ICBC Turkey Bank A.Ş.	0	0	170	184	189	0	-13	0	54	10	16	27	256	3,195
ING Bank A.Ş.	0	777	192	1,329	764	0	31	163	504	0	130	130	1,593	15,184
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	924	2,259	4,818	735	0	-6	31	1,925	0	271	271	2,956	34,125
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	755	3,243	8,388	921	172	323	208	7,220	0	855	855	9,700	84,390
Development and Investment Banks	0	314	337	950	876	7	48	-36	164	-2	123	120	1,179	11,037
Aktif Yatırım Bankası A.Ş.	0	0	184	250	227	7	0	-8	42	1	44	45	312	2,677
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	15	112	142	35	0	0	5	6	-3	8	5	52	523
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	299	41	558	614	0	47	-33	116	0	71	71	815	7,836

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	21,666	12,697	86,558	7,359	128,280	32,637	16,992	82,732	15,370	10,009	1,874	7,417	32,634	199,666	4,467	3,075	4,370	4,397	16,309	
Deposit Banks	21,666	12,697	86,558	7,359	128,280	32,637	16,992	82,732	15,370	10,009	1,874	7,417	32,634	199,666	4,467	3,075	4,370	4,397	16,309	
State-owned Commercial Banks	9,716	2,253	32,685	3,062	47,716	8,971	3,020	23,151	6,787	1,958	531	2,715	8,792	55,926	3,696	3,046	4,266	4,385	15,394	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,445	749	15,568	1,811	24,573	5,429	1,727	7,850	3,768	1,288	195	1,783	5,936	27,976	1,502	1,372	1,358	1,769	6,001	
Türkiye Halk Bankası A.Ş.	1,752	348	9,622	606	12,328	1,909	656	9,140	2,228	415	333	829	915	16,425	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	638	6,161	792	256	3	103	1,940	11,525	1,603	1,165	1,800	1,417	5,986	
Privately-owned Commercial Banks	7,597	4,903	32,197	2,163	46,860	14,158	8,885	37,002	5,094	2,599	908	2,918	11,656	83,220	336	6	64	7	412	
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	7,521	391	12,143	3,532	2,743	10,358	1,427	782	261	705	5,525	25,332	98	5	4	0	107	
Anadolubank A.Ş.	15	96	1,083	49	1,243	52	72	704	103	195	7	33	127	1,293	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.	95	228	1,453	127	1,903	183	203	917	204	17	10	99	283	1,915	10	0	3	0	14	
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	1,018	1,110	2,811	88	102	85	137	11	5,362	46	0	45	5	96	
Türkiye İş Bankası A.Ş.	3,272	543	10,448	694	14,958	5,656	2,074	9,802	1,904	1,043	477	1,548	3,542	26,045	57	1	11	0	69	
Yapı ve Kredi Bankası A.Ş.	1,677	481	8,118	485	10,761	3,635	2,591	11,758	1,270	455	68	389	2,140	22,306	102	0	1	0	103	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,352	5,540	21,676	2,135	33,703	9,509	5,087	22,579	3,488	5,452	436	1,783	12,187	60,521	436	23	39	5	503	
Alternatif Bank A.Ş.	11	41	624	44	721	91	60	1,578	102	2	0	19	3	1,855	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	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.	7	106	572	59	744	50	104	1,004	177	3	1	7	1	1,346	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	668	803	5,175	405	7,051	1,515	944	3,114	1,140	2,868	162	478	6,689	16,910	148	9	27	3	188	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	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	63	8	696	17	2	0	20	4	811	0	0	0	0	0	
ING Bank A.Ş.	141	2,897	533	30	3,601	324	925	657	81	80	13	23	3	2,107	76	0	2	0	78	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	736	801	3,868	667	6,072	1,586	561	4,321	923	39	9	109	72	7,619	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,708	712	10,037	887	14,345	5,458	1,978	9,997	922	2,310	231	1,017	5,372	27,285	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	14,332	10,542	21,336	3,416	49,626	1,859	953	4,839	3,877	11,527	4,894	71	512	434	5,911	1	2,514	0	0
Deposit Banks	14,332	10,542	21,336	3,416	49,626	1,859	953	4,839	3,877	11,527	4,894	71	512	434	5,911	1	2,514	0	0
State-owned Commercial Banks	3,841	3,368	9,343	1,668	18,219	1,512	679	3,194	1,824	7,209	2,167	13	236	46	2,463	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,745	967	1,997	672	5,381	509	318	822	929	2,577	1,111	12	194	35	1,352	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,374	1,343	4,563	485	7,766	152	137	1,573	658	2,520	551	1	42	11	606	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	722	1,058	2,783	510	5,072	852	224	799	237	2,112	505	0	0	0	505	0	0	0	0
Privately-owned Commercial Banks	6,815	4,293	7,797	1,104	20,009	239	153	1,135	1,264	2,791	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.	1,820	1,604	1,754	269	5,447	63	121	219	163	565	417	0	2	39	458	0	0	0	0
Anadolubank A.Ş.	49	34	278	19	380	1	1	24	0	25	2	0	3	0	6	0	0	0	0
Fibabanka A.Ş.	72	21	369	87	550	0	0	16	14	31	2	0	0	0	2	0	162	0	0
Şekerbank T.A.Ş.	135	115	288	4	542	12	3	65	11	91	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	343	941	366	2,550	27	8	226	743	1,004	83	7	75	24	189	0	105	0	0
Türkiye İş Bankası A.Ş.	2,151	887	1,969	150	5,156	110	12	266	116	503	902	18	26	176	1,123	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,684	1,285	2,195	210	5,373	26	8	320	218	572	250	20	70	24	365	0	1,458	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,676	2,881	4,196	644	11,397	108	121	510	789	1,528	1,019	13	98	114	1,244	0	788	0	0
Alternatif Bank 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	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
Burgan Bank A.Ş.	12	11	46	22	92	0	1	17	0	18	0	0	0	0	0	0	52	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	706	760	1,252	87	2,805	25	26	220	44	315	81	12	65	24	182	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	106	137	4	7	254	1	0	0	0	1	46	1	18	1	65	0	390	0	0
ICBC Turkey Bank A.Ş.	12	5	80	0	97	1	0	2	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	164	183	81	23	451	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	605	521	549	285	1,961	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,036	1,200	1,938	205	5,378	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	106	7,147	2,041	174	3,999	2,355	3,967	3,656	1,407	44	191	143	0	0	0	0	27,745	95,376	58,264	213,963	71,460	439,064
Deposit Banks	106	7,147	2,041	174	3,999	2,355	3,967	3,656	1,407	44	191	143	0	0	0	0	27,745	95,376	58,264	213,963	71,460	439,064
State-owned Commercial Banks	87	3,816	1,867	65	2,266	1,402	1,209	1,880	317	44	191	143	0	0	0	0	13,287	34,532	18,172	78,857	28,652	160,214
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	2,365	72	50	394	244	254	1,796	266	0	0	51	0	0	0	0	5,522	18,719	7,949	29,898	16,818	73,383
Türkiye Halk Bankası A.Ş.	20	318	1,584	8	1,822	1,096	571	77	4	0	90	21	0	0	0	0	5,612	8,588	4,741	29,124	6,209	48,662
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	7,225	5,482	19,836	5,625	38,168
Privately-owned Commercial Banks	7	2,751	169	101	370	432	1,758	1,008	442	0	0	0	0	0	0	0	8,764	34,270	24,102	83,218	22,671	164,261
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	49	112	66	1,069	391	244	0	0	0	0	0	0	0	3,733	9,077	8,819	21,635	8,253	47,784
Anadolubank A.Ş.	0	14	42	6	4	10	13	0	0	0	0	0	0	0	0	0	89	320	234	2,180	304	3,038
Fibabanka A.Ş.	0	0	0	0	9	1	18	0	12	0	0	0	0	0	0	0	203	213	372	1,500	353	2,439
Şekerbank T.A.Ş.	0	23	14	0	2	37	53	39	26	0	0	0	0	0	0	0	194	530	619	2,892	679	4,720
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	263
Türk Ekonomi Bankası A.Ş.	0	0	0	0	4	82	0	0	44	0	0	0	0	0	0	0	235	2,732	2,965	7,220	1,495	14,412
Türkiye İş Bankası A.Ş.	2	375	3	0	151	169	393	377	2	0	0	0	0	0	0	0	1,473	13,346	4,556	24,466	6,958	49,326
Yapı ve Kredi Bankası A.Ş.	2	531	107	46	86	40	211	201	116	0	0	0	0	0	0	0	2,799	8,034	6,483	23,169	4,594	42,280
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12	580	5	8	1,363	522	1,000	768	647	0	0	0	0	0	0	0	5,694	26,574	15,990	51,888	20,138	114,590
Alternatif Bank A.Ş.	0	10	0	0	3	9	95	0	0	0	0	0	0	0	0	0	118	145	184	2,576	167	3,072
Arap Türk Bankası A.Ş.	0	1	0	0	88	44	268	285	0	0	0	0	0	0	0	0	686	221	47	274	295	836
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of 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	75	275	1,645	259	2,254
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	400	0	1	28	253	295	156	0	0	0	0	0	0	0	0	1,136	6,043	3,368	10,625	8,550	28,586
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	66	0	0	18	10	0	0	0	0	0	0	0	0	0	0	484	695	1,303	1,916	203	4,117
ICBC Turkey Bank A.Ş.	1	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	16	101	21	1,087	27	1,235
ING Bank A.Ş.	0	97	0	0	609	0	0	0	0	0	0	0	0	0	0	0	706	1,428	4,115	1,300	142	6,986
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	8	0	2	0	7	11	314	211	97	0	0	0	0	0	0	0	996	3,460	2,257	9,222	2,184	17,124
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	6	3	7	593	194	28	117	550	0	0	0	0	0	0	0	1,498	14,405	4,421	23,242	8,311	50,379

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	66,249	61,359	29,876	69,253	1,391	1,216	2,303	173	0	7
Deposit Banks	66,249	61,359	29,876	69,253	1,391	1,216	2,303	173	0	7
State-owned Commercial Banks	27,648	19,896	11,268	21,548	0	0	287	35	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,111	8,341	7,175	11,783	0	0	219	35	0	0
Türkiye Halk Bankası A.Ş.	6,146	6,132	2,378	5,389	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	22,244	24,373	10,275	26,806	1,063	928	2,016	138	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.	989	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	2,016	138	0	7
Yapı ve Kredi Bankası A.Ş.	5,450	5,329	2,461	7,432	170	163	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	16,357	17,090	8,333	20,900	328	288	0	0	0	0
Alternatif Bank 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	0	0	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	0	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.	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,632	7,592	5,393	10,434	326	269	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	3,621	18,788	1,589	72,936	96,935
Deposit Banks	3,556	18,103	1,563	67,844	91,066
State-owned Commercial Banks	823	4,274	385	16,553	22,035
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	119	2,603	129	5,600	8,450
Türkiye Halk Bankası A.Ş.	358	834	34	3,171	4,398
Türkiye Vakıflar Bankası T.A.O.	345	837	222	7,782	9,187
Privately-owned Commercial Banks	1,447	7,263	708	32,648	42,065
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	54	532	135	9,069	9,791
Anadolubank A.Ş.	80	89	0	53	223
Fibabanka A.Ş.	4	46	0	453	504
Şekerbank T.A.Ş.	88	119	12	721	941
Turkish Bank A.Ş.	1	15	0	0	16
Türk Ekonomi Bankası A.Ş.	266	2,437	0	936	3,639
Türkiye İş Bankası A.Ş.	615	1,319	432	13,984	16,349
Yapı ve Kredi Bankası A.Ş.	339	2,705	129	7,431	10,604
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,286	6,567	469	18,644	26,966
Alternatif Bank A.Ş.	4	267	0	880	1,151
Arap Türk Bankası A.Ş.	0	40	0	137	176
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	42	165	-5	1,341	1,543
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	376	2,265	0	1,009	3,651
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	8	125	378	511
ICBC Turkey Bank A.Ş.	334	240	0	712	1,286
ING Bank A.Ş.	104	719	91	4,285	5,200
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	255	1,622	143	3,088	5,108
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	170	1,241	115	6,814	8,340
Development and Investment Banks	65	685	27	5,092	5,868
Aktif Yatırım Bankası A.Ş.	63	603	0	160	827
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	34	0	34	69
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	48	27	4,897	4,973

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	610	440	8	333	1	15	133	1,540
Deposit Banks	601	437	8	328	1	15	132	1,522
State-owned Commercial Banks	144	192	2	101	1	5	44	489
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	83	57	1	39	0	3	27	208
Türkiye Halk Bankası A.Ş.	8	94	0	29	0	1	8	140
Türkiye Vakıflar Bankası T.A.O.	54	42	1	34	1	1	9	141
Privately-owned Commercial Banks	165	150	3	140	0	5	61	525
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	93	36	1	33	0	1	20	183
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	2	15
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	18	16	1	12	0	0	5	53
Türkiye İş Bankası A.Ş.	22	48	1	46	0	3	17	136
Yapı ve Kredi Bankası A.Ş.	27	39	1	37	0	1	15	120
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	292	95	3	87	0	5	27	508
Alternatif Bank 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	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3	0	2	0	0	1	6
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	29	22	1	14	0	1	4	71
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	2	8
ICBC Turkey Bank A.Ş.	1	1	0	1	0	0	1	4
ING Bank A.Ş.	1	7	0	7	0	0	2	17
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	135	18	1	18	0	0	5	176
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	126	38	1	41	0	3	13	220
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	9	2	0	5	0	0	1	18
Aktif Yatırım Bankası A.Ş.	1	2	0	2	0	0	0	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	48	0	8	0	7	26	89
Deposit Banks	48	0	8	0	7	26	89
State-owned Commercial Banks	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0
Foreign Banks	48	0	8	0	7	26	89
Alternatif Bank A.Ş.	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0

Information on Income-Expenditure, USD Million

(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	Allowances for expected credit losses (-)	
Turkish Banking System	26,804	569	4,337	1,237	32,946	12,332	1,791	4,314	18,437	14,509	4,262	1,063	3,199	-3,110	34	-1,025	3,097	16,703	4,378	
Deposit Banks	26,465	560	4,263	1,218	32,506	12,332	1,718	4,166	18,216	14,289	4,227	1,052	3,174	-3,079	25	-1,000	3,042	16,452	4,317	
State-owned Commercial Banks	9,407	117	1,601	246	11,372	4,732	344	1,882	6,958	4,414	928	261	667	-884	14	-254	976	4,933	947	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,074	42	742	105	4,963	1,726	130	790	2,646	2,317	381	98	283	-351	1	-351	329	2,228	316	
Türkiye Halk Bankası A.Ş.	2,700	47	506	79	3,332	1,708	75	566	2,350	982	267	77	191	-276	3	20	268	1,187	229	
Türkiye Vakıflar Bankası T.A.O.	2,634	28	353	62	3,077	1,297	138	527	1,962	1,115	280	87	194	-257	11	77	379	1,519	402	
Privately-owned Commercial Banks	10,054	235	1,803	550	12,641	4,613	735	1,579	6,926	5,715	1,893	473	1,419	-1,305	8	-417	1,350	6,770	1,964	
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.	2,640	67	502	124	3,334	1,331	142	279	1,752	1,581	475	95	381	-240	1	-60	158	1,822	548	
Anadolubank A.Ş.	211	1	7	14	234	139	7	3	149	85	23	2	21	-29	0	-5	33	105	38	
Fibabanka A.Ş.	226	13	6	4	248	115	20	29	165	83	13	5	8	-26	0	3	37	105	56	
Şekerbank T.A.Ş.	351	3	39	21	413	175	19	54	248	165	49	10	39	-48	0	-18	9	147	63	
Turkish Bank A.Ş.	16	0	0	0	17	7	1	1	9	8	2	0	2	-4	0	-2	1	6	1	
Türk Ekonomi Bankası A.Ş.	954	18	92	49	1,113	526	55	33	614	499	200	58	143	-145	0	-71	11	437	85	
Türkiye İş Bankası A.Ş.	3,187	56	733	158	4,134	1,117	261	791	2,169	1,965	554	185	369	-510	4	-166	924	2,586	651	
Yapı ve Kredi Bankası A.Ş.	2,469	75	424	179	3,148	1,201	229	389	1,820	1,327	576	118	457	-303	3	-98	176	1,563	523	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	7,003	208	859	423	8,492	2,987	639	706	4,332	4,160	1,406	318	1,088	-890	2	-330	717	4,748	1,405	
Alternatif Bank A.Ş.	172	5	15	23	216	98	32	16	145	71	8	3	6	-21	0	11	26	92	42	
Arap Türk Bankası A.Ş.	18	5	5	4	32	6	3	0	10	23	6	0	6	-8	0	-3	5	22	13	
Bank Mellat	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	
Burgan Bank A.Ş.	161	9	4	58	233	82	37	38	157	76	7	2	5	-19	0	10	4	75	22	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	1,486	29	127	56	1,697	730	120	103	953	745	290	77	212	-171	0	11	41	838	254	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	200	74	12	12	298	82	26	3	111	186	50	4	45	-49	0	-79	37	141	0	
ICBC Turkey Bank A.Ş.	78	1	28	4	111	35	24	5	64	47	7	1	6	-16	0	-6	16	48	12	
ING Bank A.Ş.	615	5	26	42	688	250	63	6	319	369	75	25	50	-69	0	-49	128	429	142	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	1,275	27	162	101	1,565	534	124	150	807	758	275	48	227	-159	1	-152	8	682	130	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,998	52	480	123	3,652	1,170	211	385	1,767	1,886	689	157	532	-377	1	-73	453	2,422	788	
Development and Investment Banks	339	9	74	18	440	0	73	148	221	219	35	10	25	-31	9	-25	55	252	61	
Aktif Yatırım Bankası A.Ş.	106	1	20	3	130	0	17	55	72	59	27	8	19	-14	8	1	17	88	7	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	30	1	1	2	33	0	3	15	18	15	2	1	0	-2	0	-4	4	13	1	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	203	7	53	13	277	0	53	79	132	145	7	1	5	-14	1	-22	34	150	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	32	4,866	7,427	0	192	0	7,619	-1,633	5,986	0	0	0	0	0	5,986
Deposit Banks	32	4,831	7,273	0	184	0	7,457	-1,591	5,866	0	0	0	0	0	5,866
State-owned Commercial Banks	0	1,596	2,390	0	12	0	2,402	-504	1,899	0	0	0	0	0	1,899
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	636	1,275	0	3	0	1,278	-279	999	0	0	0	0	0	999
Türkiye Halk Bankası A.Ş.	0	458	501	0	3	0	504	-99	405	0	0	0	0	0	405
Türkiye Vakıflar Bankası T.A.O.	0	502	615	0	6	0	621	-126	495	0	0	0	0	0	495
Privately-owned Commercial Banks	0	2,039	2,767	0	167	0	2,934	-619	2,315	0	0	0	0	0	2,315
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	362	913	0	0	0	913	-193	719	0	0	0	0	0	719
Anadolubank A.Ş.	0	16	51	0	0	0	51	-11	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	67	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	143	208	0	0	0	208	-46	162	0	0	0	0	0	162
Türkiye İş Bankası A.Ş.	0	1,067	868	0	156	0	1,023	-205	818	0	0	0	0	0	818
Yapı ve Kredi Bankası A.Ş.	0	356	684	0	12	0	696	-154	542	0	0	0	0	0	542
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	32	1,196	2,116	0	5	0	2,121	-468	1,653	0	0	0	0	0	1,653
Alternatif Bank A.Ş.	0	17	32	0	0	0	32	-2	30	0	0	0	0	0	30
Arap Türk Bankası A.Ş.	0	4	6	0	0	0	6	-1	5	0	0	0	0	0	5
Bank Mellat	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
Burgan Bank A.Ş.	0	23	29	0	0	0	29	-7	22	0	0	0	0	0	22
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	216	367	0	0	0	367	-88	279	0	0	0	0	0	279
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.	32	63	47	0	0	0	47	-11	35	0	0	0	0	0	35
ICBC Turkey Bank A.Ş.	0	13	23	0	0	0	23	-6	16	0	0	0	0	0	16
ING Bank A.Ş.	0	118	168	0	0	0	168	-38	130	0	0	0	0	0	130
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	212	339	0	5	0	344	-73	271	0	0	0	0	0	271
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	529	1,105	0	0	0	1,105	-242	863	0	0	0	0	0	863
Development and Investment Banks	0	36	155	0	7	0	162	-42	120	0	0	0	0	0	120
Aktif Yatırım Bankası A.Ş.	0	25	56	0	0	0	56	-12	44	0	0	0	0	0	44
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	3	10	0	0	0	10	-2	8	0	0	0	0	0	8
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	8	89	0	7	0	96	-28	68	0	0	0	0	0	68

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	563	1,203	2,370	16	0	225	4,378	4	6	22	0	0	0	0	32
Deposit Banks	562	1,169	2,349	15	0	221	4,317	4	6	22	0	0	0	0	32
State-owned Commercial Banks	164	100	649	3	0	31	947	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	38	37	230	2	0	9	316	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	29	46	131	0	0	23	229	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	97	16	288	1	0	0	402	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	217	582	1,020	6	0	139	1,964	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.	21	260	266	0	0	0	548	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.	1	18	17	0	0	27	63	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	68	0	0	0	85	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	97	207	319	6	0	22	651	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	73	80	295	0	0	75	523	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	180	486	680	7	0	51	1,405	4	6	22	0	0	0	0	32
Alternatif Bank A.Ş.	15	10	15	1	0	1	42	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	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
Burgan Bank A.Ş.	0	6	16	0	0	0	22	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	10	55	160	0	0	30	254	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	-23	55	88	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	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	153	342	286	2	0	5	788	0	0	0	0	0	0	0	0
Development and Investment Banks	1	35	21	1	0	4	61	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	3	0	0	4	7	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	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	3,104	78	0	0	224	0	0	152	0	0	2	0	394	104	198	1,993	5	1,722	7,976
Deposit Banks	3,074	78	0	0	221	0	0	151	0	0	2	0	391	102	193	1,979	4	1,714	7,909
State-owned Commercial Banks	884	35	0	0	59	0	0	20	0	0	2	0	96	22	61	737	1	563	2,480
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	351	13	0	0	27	0	0	10	0	0	0	0	34	10	21	273	0	246	987
Türkiye Halk Bankası A.Ş.	276	12	0	0	15	0	0	6	0	0	2	0	30	5	19	209	0	161	734
Türkiye Vakıflar Bankası T.A.O.	257	10	0	0	18	0	0	3	0	0	0	0	32	7	21	255	1	156	759
Privately-owned Commercial Banks	1,303	27	0	0	85	0	0	85	0	0	0	0	146	39	69	711	1	878	3,344
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.	240	2	0	0	19	0	0	18	0	0	0	0	24	4	14	211	0	70	601
Anadolubank A.Ş.	29	2	0	0	1	0	0	0	0	0	0	0	3	1	0	5	0	4	45
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.	48	2	0	0	3	0	0	4	0	0	0	0	8	2	1	29	0	17	115
Turkish Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	8
Türk Ekonomi Bankası A.Ş.	143	2	0	0	9	0	0	6	0	0	0	0	27	2	9	66	0	24	289
Türkiye İş Bankası A.Ş.	510	17	0	0	32	0	0	44	0	0	0	0	43	16	25	215	1	675	1,578
Yapı ve Kredi Bankası A.Ş.	303	2	0	0	19	0	0	12	0	0	0	0	35	13	19	175	0	81	659
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	887	16	0	0	77	0	0	46	0	0	0	0	149	42	63	532	2	272	2,086
Alternatif Bank A.Ş.	21	0	0	0	1	0	0	1	0	0	0	0	4	0	1	7	1	2	39
Arap Türk Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	11
Bank Mellat	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
Burgan Bank A.Ş.	21	1	0	0	1	0	0	1	0	0	0	0	4	0	0	10	0	3	42
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	170	2	0	0	16	0	0	13	0	0	0	0	37	9	11	80	0	50	387
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	49	0	0	0	2	0	0	2	0	0	0	0	8	3	5	15	0	27	112
ICBC Turkey Bank A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	3	1	0	3	0	6	30
ING Bank A.Ş.	69	0	0	0	6	0	0	3	0	0	0	0	13	3	9	58	0	25	187
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	157	2	0	0	15	0	0	13	0	0	0	0	25	17	14	74	0	54	372
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	377	10	0	0	34	0	0	13	0	0	0	0	55	8	22	284	1	102	906
Development and Investment Banks	30	0	0	0	3	0	0	1	0	0	0	0	3	1	5	14	1	8	66
Aktif Yatırım Bankası A.Ş.	14	0	0	0	2	0	0	1	0	0	0	0	3	1	4	9	1	4	39
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	14	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	3	22

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	1,941	24,016	236,496	262,453	1,696	21,477	240,306	263,478	-1,025
Deposit Banks	1,936	23,621	235,934	261,491	1,691	21,097	239,703	262,491	-1,000
State-owned Commercial Banks	601	2,605	11,820	15,025	584	2,740	11,955	15,279	-254
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2	251	7,915	8,167	0	510	8,008	8,518	-351
Türkiye Halk Bankası A.Ş.	5	436	3,115	3,557	2	365	3,169	3,537	20
Türkiye Vakıflar Bankası T.A.O.	594	1,918	790	3,301	581	1,865	778	3,224	77
Privately-owned Commercial Banks	1,059	12,704	144,767	158,530	990	10,986	146,972	158,947	-417
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	61	3,407	92,602	96,071	63	3,057	93,010	96,131	-60
Anadolubank A.Ş.	1	40	284	325	1	38	292	330	-5
Fibabanka A.Ş.	1	202	127	329	0	202	125	327	3
Şekerbank T.A.Ş.	1	364	1,810	2,175	0	266	1,927	2,193	-18
Turkish Bank A.Ş.	0	11	239	250	0	9	243	252	-2
Türk Ekonomi Bankası A.Ş.	16	1,646	2,759	4,421	34	1,261	3,196	4,492	-71
Türkiye İş Bankası A.Ş.	895	2,393	42,239	45,527	885	2,256	42,552	45,693	-166
Yapı ve Kredi Bankası A.Ş.	84	4,641	4,707	9,431	6	3,898	5,626	9,529	-98
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	276	8,312	79,347	87,936	118	7,371	80,777	88,265	-330
Alternatif Bank A.Ş.	0	165	2,459	2,624	0	94	2,520	2,614	11
Arap Türk Bankası A.Ş.	0	0	2,055	2,055	4	0	2,054	2,058	-3
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	25	2,537	2,564	1	22	2,531	2,554	10
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6	1,527	51,847	53,381	6	1,258	52,106	53,370	11
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7	1,617	9,223	10,848	6	1,365	9,556	10,927	-79
ICBC Turkey Bank A.Ş.	1	44	34	79	0	25	60	85	-6
ING Bank A.Ş.	3	1,403	1,723	3,128	8	1,094	2,075	3,177	-49
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6	1,228	636	1,870	4	1,225	793	2,022	-152
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	251	2,303	8,833	11,387	89	2,288	9,082	11,460	-73
Development and Investment Banks	4	395	563	962	4	380	603	987	-25
Aktif Yatırım Bankası A.Ş.	4	58	154	216	4	55	156	215	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	16	284	301	0	16	289	305	-4
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	321	124	445	0	309	157	467	-22

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	112,246	6,450	25,547	1	6,902	151,145	123,190	31,096	154,286	77,651	72,435	431,636
Deposit Banks	111,508	6,447	25,118	1	6,862	149,936	122,557	27,803	150,360	74,141	70,368	424,027
State-owned Commercial Banks	44,438	2,864	7,000	1	762	55,065	22,794	6,868	29,662	0	7,140	54,002
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,702	1,471	3,820	0	145	26,138	8,637	718	9,355	0	2,317	31,097
Türkiye Halk Bankası A.Ş.	13,315	942	868	0	388	15,512	6,315	272	6,588	0	4,443	7,952
Türkiye Vakıflar Bankası T.A.O.	10,421	451	2,312	1	229	13,414	7,842	5,878	13,719	0	380	14,953
Privately-owned Commercial Banks	43,430	2,273	11,530	0	5,055	62,288	58,945	14,006	72,952	39,796	38,501	231,183
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,984	1,180	2,215	0	1,398	12,777	15,029	417	15,446	11,466	9,110	96,626
Anadolubank A.Ş.	707	2	109	0	23	840	133	14	146	0	367	1,025
Fibabanka A.Ş.	192	60	46	0	0	298	744	0	744	0	2,465	5,338
Şekerbank T.A.Ş.	1,077	28	98	0	183	1,387	1,192	167	1,359	75	2,517	2,601
Turkish Bank A.Ş.	106	7	4	0	0	117	24	0	24	0	5	126
Türk Ekonomi Bankası A.Ş.	3,047	8	644	0	1,224	4,922	4,615	0	4,615	4,509	6,146	17,840
Türkiye İş Bankası A.Ş.	15,418	938	4,804	0	558	21,719	14,674	2,883	17,557	3,510	10,331	50,577
Yapı ve Kredi Bankası A.Ş.	14,900	49	3,609	0	1,669	20,227	22,534	10,526	33,060	20,237	7,561	57,050
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	23,640	1,310	6,588	0	1,045	32,583	40,818	6,929	47,747	34,345	24,728	138,841
Alternatif Bank A.Ş.	843	6	178	0	0	1,027	258	42	300	24	387	4,500
Arap Türk Bankası A.Ş.	581	1	95	0	99	777	34	4	38	0	0	0
Bank Mellat	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
Burgan Bank A.Ş.	402	21	97	0	28	548	248	0	248	1,343	758	3,959
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,882	55	797	0	659	7,393	9,870	299	10,169	0	2,992	16,224
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	1,440	17	463	0	147	2,067	2,518	0	2,518	6,610	3,433	13,934
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,852	896	436	0	0	5,184	9,186	5,357	14,543	13,979	3,452	30,937
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,825	312	4,265	0	14	14,416	15,088	1,226	16,313	12,389	11,793	53,098
Development and Investment Banks	737	3	429	0	40	1,208	633	3,293	3,926	3,510	2,067	7,609
Aktif Yatırım Bankası A.Ş.	215	0	5	0	40	260	156	2,049	2,205	0	512	571
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	169	0	10	0	0	180	46	288	334	0	42	331
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	354	2	413	0	0	769	432	956	1,388	3,510	1,513	6,707

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

Off Balance-Sheet Commitments, US\$

(June 2018)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	94,960	698	13	21,324	621,066	698,717	588,651	2,178,131	731,580	3,498,361	4,502,508
Deposit Banks	92,978	698	13	21,310	609,393	683,534	586,986	2,117,485	699,246	3,403,718	4,387,548
State-owned Commercial Banks	3,080	0	0	5,447	69,669	69,669	226,253	500,514	411,362	1,138,129	1,292,524
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	176	0	0	0	33,589	33,589	102,273	221,807	773	324,853	393,936
Türkiye Halk Bankası A.Ş.	2,175	0	0	1,314	15,884	15,884	108,928	149,700	0	258,628	296,612
Türkiye Vakıflar Bankası T.A.O.	729	0	0	4,133	20,195	20,195	15,052	129,007	410,588	554,647	601,976
Privately-owned Commercial Banks	55,496	541	0	11,325	337,046	376,842	273,573	1,014,805	168,141	1,456,519	1,968,600
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	31,237	0	0	4,325	141,298	152,764	16,086	53,709	159,186	228,981	409,968
Anadolubank A.Ş.	91	0	0	0	1,483	1,483	25,408	26,597	0	52,005	54,474
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	6,195	6,195	2,231	135,069	1,224	138,524	147,539
Turkish Bank A.Ş.	0	0	0	0	131	131	90	550	0	640	912
Türk Ekonomi Bankası A.Ş.	4,560	368	0	378	29,292	33,801	8,299	37,677	1,835	47,812	91,150
Türkiye İş Bankası A.Ş.	8,867	129	0	1,024	70,927	74,437	28,159	197,183	0	225,341	339,055
Yapı ve Kredi Bankası A.Ş.	7,126	44	0	5,355	77,136	97,373	192,826	528,714	5,896	727,436	878,097
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	34,401	157	13	4,538	202,678	237,023	87,160	602,166	119,743	809,070	1,126,423
Alternatif Bank A.Ş.	855	0	0	16	5,759	5,783	2,577	15,609	213	18,400	25,510
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	5	1,012	0	1,017	1,832
Bank Mellat	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
Burgan Bank A.Ş.	4,730	0	0	0	9,447	10,789	536	21,531	0	22,067	33,653
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,289	0	0	745	26,250	26,250	22,348	134,195	299	156,841	200,652
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,716	0	0	7	20,565	20,565	25,470	4,940	1,409	31,819	56,628
ICBC Turkey Bank A.Ş.	0	0	0	0	259	259	1,451	4,237	0	5,687	6,491
ING Bank A.Ş.	484	0	0	7	17,858	24,468	634	10,089	49,383	60,107	89,160
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,805	23	0	187	39,405	53,384	14,114	104,535	68,439	187,089	260,200
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	14,522	134	13	3,576	83,136	95,525	20,024	306,018	0	326,042	452,297
Development and Investment Banks	1,982	0	0	14	11,673	15,183	1,665	60,645	32,333	94,643	114,961
Aktif Yatırım Bankası A.Ş.	306	0	0	0	1,389	1,389	1,158	10,435	0	11,594	15,447
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	373	373	142	661	0	803	1,689
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,677	0	0	14	9,911	13,421	365	49,549	32,333	82,247	97,825

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2018	June	4.5607

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

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