



The Banking System in Turkey Selected Tables by Banks

September 2018

Report Code: DE20
December 2018



Summary information about the capital adequacy ratio

(September 2018)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	464,212	83,835	18.06
Deposit Banks	436,920	77,097	17.65
State-owned Commercial Banks	145,775	23,472	16.10
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	65,783	10,672	16.22
Türkiye Halk Bankası A.Ş.	41,444	6,158	14.86
Türkiye Vakıflar Bankası T.A.O.	38,548	6,642	17.23
Privately-owned Commercial Banks	173,469	30,607	17.64
Adabank A.Ş.	4	8	199.45
Akbank T.A.Ş.	47,862	8,846	18.48
Anadolubank A.Ş.	2,283	433	18.98
Fibabanka A.Ş.	2,737	573	20.93
Şekerbank T.A.Ş.	3,979	562	14.13
Turkish Bank A.Ş.	166	33	20.12
Türk Ekonomi Bankası A.Ş.	13,306	2,206	16.58
Türkiye İş Bankası A.Ş.	57,748	10,058	17.42
Yapı ve Kredi Bankası A.Ş.	45,385	7,886	17.38
Banks Under Dep.Insur.Fund	393	451	114.87
Birleşik Fon Bankası A.Ş.	393	451	114.87
Foreign Banks	117,283	22,567	19.24
Alternatif Bank A.Ş.	3,361	693	20.62
Arap Türk Bankası A.Ş.	713	142	19.93
Bank Mellat	203	67	32.83
Bank of China Turkey A.Ş.	105	199	190.02
Burgan Bank A.Ş.	2,756	645	23.41
Citibank A.Ş.	1,433	256	17.90
Denizbank A.Ş.	18,393	3,865	21.02
Deutsche Bank A.Ş.	404	90	22.37
Habib Bank Limited	33	13	38.97
HSBC Bank A.Ş.	3,973	767	19.29
ICBC Turkey Bank A.Ş.	1,392	206	14.82
ING Bank A.Ş.	9,269	1,951	21.04
Intesa Sanpaolo S.p.A.	804	203	25.31
JPMorgan Chase Bank N.A.	123	80	64.83
MUFG Bank Turkey A.Ş.	924	138	14.91
Odea Bank A.Ş.	4,276	999	23.36
QNB Finansbank A.Ş.	19,563	3,132	16.01
Rabobank A.Ş.	288	138	47.97
Société Générale (SA)	33	10	31.28
Turkland Bank A.Ş.	588	81	13.82
Türkiye Garanti Bankası A.Ş.	48,649	8,891	18.28
Development and Investment Banks	27,292	6,738	24.69
Aktif Yatırım Bankası A.Ş.	1,859	249	13.37
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	197	55	27.96
Diler Yatırım Bankası A.Ş.	39	23	59.56
GSD Yatırım Bankası A.Ş.	208	31	14.88
İller Bankası A.Ş.	6,315	2,881	45.62
İstanbul Takas ve Saklama Bankası A.Ş.	1,397	247	17.71
Merrill Lynch Yatırım Bank A.Ş.	71	60	84.70
Nurul Yatırım Bankası A.Ş.	406	56	13.87
Pasha Yatırım Bankası A.Ş.	247	91	36.70
Standard Chartered Yatırım Bankası Türk A.Ş.	11	15	133.08
Türk Eximbank	8,787	1,736	19.75
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,881	246	13.06
Türkiye Sınai Kalkınma Bankası A.Ş.	5,874	1,049	17.86

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

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	134,285	170,973	12,825	318,082	119,595	218,393	12,328	350,316	14,690	-47,420	497	-32,233	-13,585	46,239	-88	32,566
Deposit Banks	116,237	155,850	12,552	284,639	105,328	199,235	12,066	316,629	10,908	-43,385	487	-31,990	-9,791	42,111	-75	32,245
State-owned Commercial Banks	34,191	48,556	4,022	86,769	39,331	49,176	3,394	91,902	-5,140	-620	628	-5,133	5,351	-50	-366	4,935
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,618	21,496	1,641	36,755	18,220	20,393	1,930	40,544	-4,603	1,103	-288	-3,789	4,791	-2,055	311	3,047
Türkiye Halk Bankası A.Ş.	10,076	12,649	1,500	24,226	10,536	13,018	845	24,399	-460	-369	655	-174	401	333	-417	317
Türkiye Vakıflar Bankası T.A.O.	10,497	14,411	880	25,788	10,574	15,765	619	26,959	-77	-1,354	261	-1,170	160	1,672	-260	1,572
Privately-owned Commercial Bank	44,038	65,027	5,135	114,200	35,793	86,653	5,310	127,757	8,245	-21,626	-176	-13,558	-8,306	21,832	319	13,844
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,558	21,417	1,037	33,011	7,981	26,222	1,273	35,476	2,577	-4,805	-237	-2,464	-2,184	4,709	221	2,745
Anadolubank A.Ş.	300	521	36	857	211	643	10	864	89	-122	26	-7	-88	115	-27	0
Fibabanka A.Ş.	990	706	59	1,755	370	1,657	14	2,041	620	-951	45	-286	-619	952	-45	288
Şekerbank T.A.Ş.	1,190	1,285	22	2,498	1,004	1,469	95	2,568	186	-183	-73	-69	-209	211	74	76
Turkish Bank A.Ş.	73	80	5	158	64	77	17	158	9	3	-12	0	-11	18	-9	-2
Türk Ekonomi Bankası A.Ş.	3,671	2,763	972	7,406	2,835	4,690	1,033	8,558	836	-1,927	-61	-1,152	-922	2,038	6	1,122
Türkiye İş Bankası A.Ş.	12,440	21,196	1,805	35,440	10,652	28,090	2,259	41,001	1,787	-6,894	-454	-5,561	-2,285	7,202	545	5,461
Yapı ve Kredi Bankası A.Ş.	14,817	17,059	1,199	33,075	12,677	23,806	609	37,092	2,140	-6,747	590	-4,017	-1,988	6,587	-445	4,154
Banks Under Dep.Insur.Fund	6	261	4	271	4	258	3	266	1	3	1	5	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	261	4	271	4	258	3	266	1	3	1	5	0	0	0	0
Foreign Banks	38,002	42,006	3,391	83,399	30,199	63,147	3,358	96,704	7,802	-21,141	34	-13,305	-6,836	20,329	-28	13,465
Alternatif Bank A.Ş.	1,248	1,835	7	3,090	475	2,558	16	3,049	773	-723	-9	41	-773	810	9	46
Arap Türk Bankası A.Ş.	492	441	2	936	494	438	2	933	-1	3	0	2	3	-3	0	0
Bank Mellat	130	22	0	152	125	17	0	142	6	5	0	11	0	0	0	0
Bank of China Turkey A.Ş.	60	4	0	64	0	0	0	0	60	4	0	64	-58	0	0	-58
Burgan Bank A.Ş.	1,258	1,170	2	2,430	513	2,148	27	2,688	745	-978	-25	-258	-701	1,029	32	361
Citibank A.Ş.	477	406	3	886	291	627	34	953	186	-221	-31	-67	-181	610	31	459
Denizbank A.Ş.	5,433	4,769	806	11,009	3,588	7,941	830	12,359	1,845	-3,172	-23	-1,351	-1,908	3,345	24	1,461
Deutsche Bank A.Ş.	150	99	0	249	379	55	0	435	-229	43	0	-186	233	-52	0	180
Habib Bank Limited	5	10	0	16	5	8	0	13	0	2	0	2	0	0	0	0
HSBC Bank A.Ş.	1,231	2,325	85	3,641	981	2,461	228	3,670	250	-136	-143	-29	-255	200	142	87
ICBC Turkey Bank A.Ş.	293	1,402	2	1,696	172	1,524	10	1,706	120	-122	-8	-10	-119	125	8	14
ING Bank A.Ş.	2,946	812	247	4,005	3,157	3,000	70	6,227	-211	-2,188	177	-2,222	210	2,189	-177	2,222
Intesa Sanpaolo S.p.A.	2,488	43	0	2,531	2,440	43	0	2,483	48	0	0	48	-43	0	0	-43
JPMorgan Chase Bank N.A.	0	71	1	72	0	67	0	67	0	5	1	5	0	4	0	4
MUFG Bank Turkey A.Ş.	844	1,294	7	2,145	660	1,923	6	2,590	184	-628	0	-445	-206	631	0	425
Odea Bank A.Ş.	1,382	2,075	57	3,513	759	2,701	40	3,500	623	-627	17	13	-554	627	-18	55
QNB Finansbank A.Ş.	5,716	6,322	365	12,403	5,525	11,523	994	18,042	191	-5,201	-629	-5,639	-197	4,738	629	5,170
Rabobank A.Ş.	126	75	0	201	125	75	0	199	1	0	0	1	0	0	0	0
Société Générale (SA)	115	4	0	119	121	3	0	125	-6	0	0	-5	6	0	0	6
Turkland Bank A.Ş.	55	135	1	191	60	132	0	193	-5	3	0	-2	6	-5	0	0
Türkiye Garanti Bankası A.Ş.	13,553	18,691	1,807	34,051	10,328	25,902	1,100	37,330	3,225	-7,210	707	-3,278	-2,300	6,082	-707	3,075
Development and Investment Banks	18,048	15,123	272	33,443	14,267	19,158	263	33,687	3,782	-4,035	10	-244	-3,794	4,127	-13	320
Aktif Yatırım Bankası A.Ş.	597	546	9	1,153	548	551	25	1,124	49	-4	-16	29	-44	-2	12	-34
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	34	123	0	157	59	58	0	117	-25	65	0	40	25	-64	0	-39
Diler Yatırım Bankası A.Ş.	1	1	0	2	1	1	0	2	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	2	12	0	14	2	16	0	18	0	-4	0	-4	0	4	0	4
İller Bankası A.Ş.	289	0	205	494	288	0	205	493	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	230	530	0	760	229	528	0	757	1	2	0	3	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	9	0	9	0	9	0	9	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	109	85	1	195	130	75	1	205	-21	10	0	-11	22	-12	0	9
Pasha Yatırım Bankası A.Ş.	36	108	0	144	36	117	0	153	0	-9	0	-9	0	9	0	9
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	12,970	9,061	44	22,076	9,493	12,442	31	21,966	3,477	-3,380	13	110	-3,475	3,449	-13	-39
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,181	1,286	0	2,467	1,213	1,248	0	2,461	-32	38	0	6	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,600	3,360	12	5,973	2,270	4,112	0	6,382	331	-752	12	-409	-320	743	-12	410

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	166,005	81,976	134,292	144,488	51,799	88,174	666,734	286,663	94,117	63,202	33,435	13,670	175,646	666,734	4,325	6,278	71,985	112,128	38,728	648	234,092	-124,982	-18,419	-895	-1,075	-599	-88,120	-234,092	
Deposit Banks	156,603	71,821	118,876	140,323	48,372	86,115	622,111	279,001	83,879	49,824	30,607	12,250	166,549	622,111	1,399	5,452	69,632	109,818	36,281	648	223,229	-123,798	-17,510	-579	-102	-159	-81,082	-223,229	
State-owned Commercial Banks	58,578	24,354	38,173	50,247	20,543	23,912	215,807	103,377	26,565	18,219	10,986	3,380	53,280	215,807	0	2,862	19,953	39,261	17,163	0	79,240	-44,798	-5,073	0	0	0	-29,369	-79,240	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27,188	7,726	15,304	25,455	8,763	7,715	92,150	40,900	11,409	9,137	4,038	220	26,446	92,150	0	0	6,167	21,417	8,543	0	36,127	-13,712	-3,684	0	0	0	-18,731	-36,127	
Türkiye Halk Bankası A.Ş.	10,391	10,447	15,564	14,002	6,130	8,126	64,660	34,738	7,585	4,423	2,397	1,351	14,166	64,660	0	2,862	11,141	11,605	4,779	0	30,387	-24,347	0	0	0	0	-6,040	-30,387	
Türkiye Vakıflar Bankası T.A.O.	21,000	6,181	7,305	10,790	5,650	8,071	58,998	27,739	7,571	4,659	4,551	1,810	12,669	58,998	0	0	2,646	6,239	3,841	0	12,726	-6,739	-1,389	0	0	0	-4,598	-12,726	
Privately-owned Commercial Banks	57,839	27,519	48,332	57,790	16,687	28,045	236,211	101,666	35,108	17,139	13,870	6,031	62,398	236,211	8	0	31,193	43,920	10,656	13	85,790	-43,836	-7,589	0	0	0	-34,365	-85,790	
Adabank A.Ş.	8	0	0	0	0	1	9	0	0	0	0	0	9	9	8	0	0	0	0	0	8	0	0	0	0	0	-8	-8	
Akbank T.A.Ş.	19,901	7,055	12,579	15,393	4,348	6,241	65,517	29,030	10,209	5,785	3,010	1,942	15,541	65,517	0	0	6,795	12,383	2,406	0	21,584	-9,129	-3,155	0	0	0	-9,301	-21,584	
Anadolubank A.Ş.	1,024	234	317	445	65	557	2,644	1,743	241	58	7	0	596	2,644	0	0	260	439	65	0	763	-719	-6	0	0	0	-38	-763	
Fibabanka A.Ş.	1,045	748	480	1,231	121	333	3,958	1,466	788	243	859	2	600	3,958	0	0	237	373	119	0	729	-421	-40	0	0	0	-267	-729	
Şekerbank T.A.Ş.	1,717	696	909	1,388	173	835	5,718	3,017	1,064	581	55	0	1,000	5,718	0	0	328	1,333	173	0	1,834	-1,301	-369	0	0	0	-165	-1,834	
Turkish Bank A.Ş.	130	44	24	23	0	66	288	142	74	18	0	0	53	288	0	0	6	23	0	13	42	-12	-30	0	0	0	0	-42	
Türk Ekonomi Bankası A.Ş.	6,000	976	3,059	5,245	1,064	2,422	18,767	9,883	2,426	1,047	221	3	5,186	18,767	0	0	2,012	5,025	1,061	0	8,098	-3,883	-1,451	0	0	0	-2,764	-8,098	
Türkiye İş Bankası A.Ş.	16,686	8,759	15,427	19,454	6,348	7,502	74,177	28,044	10,777	5,656	4,987	2,376	22,336	74,177	0	0	9,771	14,467	3,972	0	28,210	-11,359	-2,018	0	0	0	-14,834	-28,210	
Yapı ve Kredi Bankası A.Ş.	11,328	9,007	15,526	14,610	4,567	10,088	65,135	28,340	9,528	3,751	4,733	1,707	17,076	65,135	0	0	11,784	9,877	2,860	0	24,521	-17,012	-521	0	0	0	-6,988	-24,521	
Banks Under Dep.Insur.Fund	176	80	287	1	0	21	565	9	3	379	0	0	173	565	167	77	0	1	0	0	245	0	0	-92	0	0	-152	-245	
Birleşik Fon Bankası A.Ş.	176	80	287	1	0	21	565	9	3	379	0	0	173	565	167	77	0	1	0	0	245	0	0	-92	0	0	-152	-245	
Foreign Banks	40,010	19,869	32,084	32,285	11,142	34,138	169,528	73,949	22,204	14,086	5,752	2,839	50,698	169,528	1,224	2,513	18,485	26,635	8,462	635	57,955	-35,164	-4,848	-487	-102	-158	-17,195	-57,955	
Alternatif Bank A.Ş.	1,561	317	1,347	849	145	340	4,559	2,541	828	680	24	0	485	4,559	0	0	666	825	145	0	1,636	-980	-511	0	0	0	-145	-1,636	
Arap Türk Bankası A.Ş.	584	50	171	130	5	146	1,086	176	110	510	0	0	290	1,086	407	0	0	130	5	0	543	0	-60	-339	0	0	-143	-543	
Bank Mellat	156	77	29	9	0	158	429	87	2	0	0	0	340	429	69	75	29	9	0	0	183	0	0	0	0	0	-183	-183	
Bank of China Turkey A.Ş.	154	0	7	52	0	10	223	0	0	11	0	0	212	223	154	0	0	52	0	0	206	0	0	-4	0	0	-201	-206	
Burgan Bank A.Ş.	1,622	643	894	401	29	335	3,924	2,150	821	350	12	0	592	3,924	0	0	545	390	29	0	964	-528	-179	0	0	0	-257	-964	
Çİİbank A.Ş.	1,595	195	348	103	1	36	2,279	1,133	221	27	0	0	899	2,279	462	0	321	103	1	0	888	0	-26	0	0	0	-862	-888	
Denizbank A.Ş.	4,557	1,785	2,178	7,766	2,846	5,460	24,593	11,293	3,256	1,451	763	631	7,199	24,593	0	0	728	7,003	2,216	0	9,946	-6,737	-1,471	0	0	0	-1,739	-9,946	
Deutsche Bank A.Ş.	323	138	136	4	5	66	672	52	24	279	0	0	318	672	271	114	0	4	5	0	395	0	0	-144	0	0	-251	-395	
Habib Bank Limited	25	2	3	0	0	4	34	12	8	0	0	0	15	34	13	0	3	0	0	0	16	0	-5	0	0	0	-11	-16	
HSBC Bank A.Ş.	3,014	334	797	1,055	198	566	5,964	3,317	540	639	153	0	1,315	5,964	0	0	158	902	198	0	1,258	-303	-206	0	0	0	-750	-1,258	
ICBC Turkey Bank A.Ş.	112	785	750	543	271	51	2,512	958	91	445	459	254	304	2,512	0	694	305	84	17	0	1,099	-846	0	0	0	0	-253	-1,099	
ING Bank A.Ş.	3,648	1,846	2,222	2,757	261	699	11,432	4,934	2,248	684	329	0	3,237	11,432	0	0	1,538	2,428	261	0	4,227	-1,286	-403	0	0	0	-2,538	-4,227	
Intesa Sanpaolo S.p.A.	192	5	863	606	789	264	2,719	394	188	90	193	33	1,821	2,719	-202	-183	773	413	757	0	1,557	0	0	0	0	0	-1,557	-1,557	
JPMorgan Chase Bank N.A.	3	73	2	28	23	75	204	119	1	1	0	0	82	204	0	72	0	28	23	0	123	-116	0	0	0	0	-7	-123	
MUFG Bank Turkey A.Ş.	1,113	588	832	34	1	228	2,797	1,149	851	437	135	1	223	2,797	0	0	395	0	0	5	400	-36	-263	0	-102	0	0	-400	-400
Odea Bank A.Ş.	2,061	878	1,060	972	300	910	6,182	3,389	781	433	174	459	947	6,182	0	97	627	798	0	0	1,522	-1,327	0	0	0	-158	-36	-1,522	
QNB Finansbank A.Ş.	4,482	3,395	6,381	5,035	1,835	9,067	30,195	13,017	5,099	2,358	808	424	8,489	30,195	0	0	4,023	4,228	1,411	577	10,238	-8,534	-1,704	0	0	0	0	-10,238	-10,238
Rabobank A.Ş.	102	68	92	68	0	22	353	54	63	57	32	0	146	353	48	5	35	35	0	0	124	0	0	0	0	0	-124	-124	
Société Générale (SA)	1	1	58	9	3	65	137	44	23	58	0	0	12	137	0	0	0	9	3	53	65	-43	-22	0	0	0	0	-65	-65
Turkland Bank A.Ş.	267	115	127	50	1	101	661	461	78	17	0	0	105	661	0	37	110	49	1	0	198	-194	0	0	0	0	-4	-198	
Türkiye Garanti Bankası A.Ş.	14,437	8,571	13,787	11,817	4,428	15,535	68,575	28,671	6,970	5,558	2,669	1,038	23,668	68,575	0	1,601	8,229	9,148	3,390	0	22,368	-14,234	0	0	0	0	-8,133	-22,368	
Development and Investment Banks	9,403	10,155	15,416	4,1																									

Information on Interest Rate Mismatch
(September 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	22,997	31,670	9,511	4,615	4,931	6,930	80,654	-10,640	-10,577	-12,008	-22,083	-11,851	-6,875	-74,034	-108,301	8,952	68,593	93,585	31,209	-87,418	6,620
Deposit Banks	20,553	29,455	7,711	2,798	4,785	6,926	72,227	-7,260	-8,076	-9,804	-21,974	-11,851	-6,871	-65,836	-109,105	9,320	66,958	90,540	29,056	-80,379	6,391
State-owned Commercial Banks	448	2,038	505	217	614	3,190	7,013	-80	-734	-477	-934	-612	-3,210	-6,047	-44,430	-906	19,982	38,544	17,165	-29,389	966
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	292	0	0	0	0	334	0	0	-104	-136	0	0	-241	-13,671	-3,391	6,062	21,281	8,543	-18,731	93
Türkiye Halk Bankası A.Ş.	160	712	488	217	612	3,190	5,379	-80	-734	-372	-357	-612	-3,210	-5,366	-24,267	2,840	11,257	11,464	4,779	-6,060	13
Türkiye Vakıflar Bankası T.A.O.	247	1,034	17	0	2	0	1,299	0	0	0	-440	0	0	-440	-6,493	-355	2,663	5,799	3,843	-4,598	859
Privately-owned Commercial Banks	7,377	11,482	1,371	108	123	3,684	24,145	-45	0	-1,938	-11,260	-4,029	-3,610	-20,882	-36,495	3,893	30,626	32,767	6,751	-34,278	3,263
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	-8	0
Akbank T.A.Ş.	1,538	4,269	1,111	0	0	0	6,919	0	0	0	-3,158	-1,551	0	-4,708	-7,591	1,114	7,906	9,226	855	-9,301	2,210
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-719	-6	260	439	65	-38	0
Fibabanka A.Ş.	0	0	0	54	0	3,684	3,738	0	0	0	-54	0	-3,610	-3,664	-421	-40	237	373	119	-194	74
Şekerbank T.A.Ş.	0	0	33	54	123	0	210	0	0	-33	-54	-123	0	-210	-1,301	-369	328	1,333	173	-165	0
Turkish Bank A.Ş.	45	0	12	0	0	0	57	-45	0	-12	0	0	0	-57	-12	-30	6	23	0	13	0
Türk Ekonomi Bankası A.Ş.	2,374	156	0	0	0	0	2,530	0	0	-1,177	-1,076	-70	0	-2,323	-1,510	-1,294	836	3,948	991	-2,764	207
Türkiye İş Bankası A.Ş.	742	830	214	0	0	0	1,786	0	0	0	-641	-785	0	-1,426	-10,617	-1,188	9,985	13,827	3,187	-14,834	360
Yapı ve Kredi Bankası A.Ş.	2,678	6,227	0	0	0	0	8,905	0	0	-716	-6,278	-1,500	0	-8,494	-14,333	5,706	11,068	3,599	1,360	-6,988	412
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	77	-92	1	0	-152	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	77	-92	1	0	-152	0
Foreign Banks	12,727	15,934	5,835	2,474	4,048	51	41,069	-7,135	-7,342	-7,389	-9,780	-7,211	-51	-38,907	-28,347	6,257	16,443	19,228	5,141	-16,560	2,162
Alternatif Bank A.Ş.	1	4	3	0	0	0	7	0	0	0	0	0	0	0	-980	-507	670	825	145	-145	7
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	407	-60	-339	130	5	-143	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	75	29	9	0	-183	0
Bank of China Turkey A.Ş.	0	0	50	0	0	0	50	0	0	-58	0	0	0	-58	154	0	-12	52	0	-201	-8
Burgan Bank A.Ş.	138	0	287	0	0	0	425	0	-6	0	-214	0	0	-220	-390	-185	832	175	29	-257	205
Citibank A.Ş.	944	236	221	0	0	0	1,401	-963	-240	-213	0	0	0	-1,416	443	-29	329	103	1	-862	-15
Denizbank A.Ş.	3,943	2,459	1,532	954	898	0	9,785	-3,761	-3,035	-1,595	-982	-965	0	-10,338	-6,555	-2,047	665	6,974	2,149	-1,739	-552
Deutsche Bank A.Ş.	415	109	47	0	0	0	571	-421	-112	-47	0	0	0	-580	266	111	-143	4	5	-251	-8
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	-5	3	0	0	-11	0
HSBC Bank A.Ş.	4	22	17	0	0	0	43	0	0	0	-3	0	0	-3	-299	-183	175	899	198	-750	40
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-846	694	305	84	17	-253	0
ING Bank A.Ş.	984	2,130	0	0	0	0	3,114	0	0	-857	-1,459	-89	0	-2,405	-302	1,728	681	969	172	-2,538	710
Intesa Sanpaolo S.p.A.	0	0	0	0	0	44	44	0	0	0	0	0	-43	-43	-202	-183	773	413	757	-1,556	1
JPMorgan Chase Bank N.A.	6	0	0	0	0	0	6	-6	0	0	0	0	0	-6	-116	72	0	28	23	-7	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-36	-263	395	-102	0	5	0
Odea Bank A.Ş.	1,374	2,733	1,645	663	1,075	0	7,491	-1,375	-1,611	-2,446	-849	-1,194	0	-7,476	-1,329	1,219	-174	612	-277	-36	15
QNB Finansbank A.Ş.	1,442	4,091	130	0	0	0	5,662	0	0	0	-2,583	-1,386	0	-3,969	-7,093	2,387	4,153	1,645	25	577	1,693
Rabobank A.Ş.	5	26	11	0	0	0	42	-5	-26	-11	0	0	0	-42	48	5	35	35	0	-124	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-43	-22	0	9	3	53	0
Turkland Bank A.Ş.	0	0	0	0	0	8	8	0	0	0	0	0	-8	-8	-194	37	110	49	1	-4	0
Türkiye Garanti Bankası A.Ş.	3,473	4,124	1,891	857	2,074	0	12,419	-604	-2,312	-2,163	-3,689	-3,577	0	-12,344	-11,365	3,414	7,957	6,316	1,888	-8,133	75
Development and Investment Banks	2,444	2,216	1,801	1,817	146	4	8,427	-3,380	-2,501	-2,203	-109	0	-4	-8,197	804	-368	1,635	3,045	2,153	-7,039	230
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-648	502	-143	402	204	-318	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16	11	34	0	29	0	90	-17	-11	-36	0	0	0	-65	-34	12	19	14	43	-30	25
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	11	3	0	0	-24	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	4	4	0	0	0	0	0	-4	-4	29	-3	2	2	0	-30	0
İller Bankası A.Ş.	1	1	15	76	12	0	104	0	0	0	0	0	0	0	634	-37	399	1,818	1,510	-4,221	104
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001	101	0	0	0	-1,103	0
Merrill Lynch Yatırım Bank A.Ş.	11	0	0	0	0	0	11	-11	0	0	0	0	0	-11	0	0	2	1	5	-9	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	-67	-5	49	-3	-2	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	-7	-30	-29	6	-47	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	-1	0	-1	0	-9	0
Türk Eximbank	2,417	2,204	1,752	109	0	0	6,481	-2,385	-2,235	-1,722	-109	0	0	-6,451	-473	-808	1,435	99	488	-710	31
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	446	-16	-137	-294	233	-231	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,632	104	0	1,737	-967	-254	-446	0	0	0	-1,667	-307	-56	90	982	-333	-306	70

Average interest rates applied to Loans and Deposits, %

(September 2018)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	18.96	17.76	6.89	4.05	4.62	1.76
Deposit Banks	19.64	17.76	7.12	4.05	4.83	1.76
State-owned Commercial Banks	17.88	16.20	7.26	3.75	5.06	1.86
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15.92	11.59	7.07	2.11	4.96	1.22
Türkiye Halk Bankası A.Ş.	17.71	20.13	7.20	4.63	5.08	2.20
Türkiye Vakıflar Bankası T.A.O.	21.28	19.61	7.63	5.60	5.22	2.60
Privately-owned Commercial Banks	20.17	18.41	7.20	4.34	4.84	1.73
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	21.75	17.09	7.40	4.84	4.86	1.81
Anadolubank A.Ş.	29.49	25.05	7.03	6.06	5.28	3.11
Fibabanka A.Ş.	24.80	23.47	7.69	5.23	6.07	1.88
Şekerbank T.A.Ş.	18.37	15.97	8.48	3.96	5.90	1.87
Turkish Bank A.Ş.	32.07	23.15	8.49	4.93	5.44	2.64
Türk Ekonomi Bankası A.Ş.	19.78	21.89	6.24	4.86	3.70	1.93
Türkiye İş Bankası A.Ş.	19.52	14.92	7.12	2.38	4.90	0.81
Yapı ve Kredi Bankası A.Ş.	19.13	22.25	7.27	5.81	4.88	2.53
Banks Under Dep.Insur.Fund	29.47	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	29.47	18.80	9.32	0.00	0.00	0.00
Foreign Banks	21.44	18.94	6.79	4.06	4.48	1.66
Alternatif Bank A.Ş.	22.39	25.20	7.36	6.51	4.96	3.46
Arap Türk Bankası A.Ş.	34.12	14.91	6.13	2.54	5.01	0.95
Bank Mellat	0.00	4.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	11.50	0.00	1.50	3.00	0.00
Burgan Bank A.Ş.	24.73	24.76	8.13	6.39	5.46	2.77
Citibank A.Ş.	28.39	23.51	6.08	5.01	3.63	1.19
Denizbank A.Ş.	20.60	22.27	6.49	4.82	5.07	1.98
Deutsche Bank A.Ş.	31.19	15.32	4.47	0.70	2.45	0.00
Habib Bank Limited	27.23	17.46	5.44	1.85	1.03	1.40
HSBC Bank A.Ş.	19.29	22.57	5.23	3.87	4.18	2.47
ICBC Turkey Bank A.Ş.	17.06	25.31	4.86	6.01	3.31	2.10
ING Bank A.Ş.	20.92	17.94	6.64	2.84	3.78	0.42
Intesa Sanpaolo S.p.A.	26.00	15.00	4.22	0.00	1.63	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	26.35	23.53	3.51	1.40	1.25	0.00
Odea Bank A.Ş.	20.84	24.61	8.22	5.93	5.84	3.44
QNB Finansbank A.Ş.	21.35	21.25	6.92	5.32	4.68	2.47
Rabobank A.Ş.	19.09	0.00	6.10	0.00	2.04	0.00
Société Générale (SA)	0.00	0.00	3.98	0.00	1.25	0.00
Turkland Bank A.Ş.	19.41	16.36	6.45	4.21	5.20	1.97
Türkiye Garanti Bankası A.Ş.	21.23	15.38	7.14	3.13	4.51	1.03
Development and Investment Banks	11.70	-	4.13	-	2.33	-
Aktif Yatırım Bankası A.Ş.	28.70	0.00	9.06	0.00	9.07	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20.13	0.00	7.66	0.00	4.93	0.00
Diler Yatırım Bankası A.Ş.	23.66	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	36.65	0.00	7.01	0.00	6.00	0.00
İller Bankası A.Ş.	12.00	0.00	0.00	0.00	1.55	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	24.87	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	5.99	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	22.96	0.00	10.75	0.00	6.38	0.00
Pasha Yatırım Bankası A.Ş.	19.81	0.00	7.20	0.00	5.12	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	7.93	0.00	2.82	0.00	1.46	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	18.75	0.00	5.58	0.00	2.65	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	18.47	0.00	7.14	0.00	4.42	0.00

* except interbank deposits

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

	Assets								Liabilities								Liquidity gap								
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total	
Banks																									
Türkish Banking System	56,671	99,325	46,167	127,673	217,448	91,338	28,112	666,734	82,178	281,451	64,890	72,661	61,154	30,577	73,823	666,734	-25,506	-182,127	-18,723	55,013	156,293	60,761	-45,711	0	
Deposit Banks	55,885	92,980	40,472	114,566	205,428	85,879	26,902	622,111	80,912	276,415	60,046	62,018	51,325	23,974	67,422	622,111	-25,027	-183,435	-19,574	52,548	154,103	61,905	-40,520	0	
State-owned Commercial Banks	17,536	15,550	12,211	47,242	77,278	37,841	8,149	215,807	29,817	100,351	23,577	19,671	15,970	4,720	21,700	215,807	-12,281	-84,801	-11,366	27,570	61,308	33,122	-13,551	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,565	3,329	5,175	26,438	32,243	12,310	3,091	92,150	16,590	39,117	11,008	10,325	5,115	901	9,093	92,150	-7,025	-35,788	-5,833	16,112	27,127	11,409	-6,002	0	
Türkiye Halk Bankası A.Ş.	2,344	6,605	5,548	13,469	23,770	11,216	1,709	64,660	7,582	34,843	7,704	3,998	3,579	1,895	5,059	64,660	-5,238	-28,238	-2,156	9,470	20,191	9,321	-3,350	0	
Türkiye Vakıflar Bankası T.A.O.	5,627	5,616	1,489	7,336	21,266	14,315	3,349	58,998	5,645	26,391	4,866	5,348	7,276	1,923	7,548	58,998	-18	-20,774	-3,376	1,988	13,989	12,392	-4,199	0	
Privately-owned Commercial Banks	23,193	40,243	17,111	38,043	78,169	29,223	10,229	236,211	27,689	106,011	20,272	22,478	22,247	11,076	26,438	236,211	-4,496	-65,768	-3,161	15,565	55,922	18,148	-16,209	0	
Adabank A.Ş.	0	8	0	0	0	0	1	9	0	0	0	0	0	0	0	9	0	8	0	0	0	0	-8	0	
Akbank T.A.Ş.	6,130	13,697	5,325	8,249	22,276	8,499	1,341	65,517	7,117	29,333	4,669	7,049	6,364	3,773	7,210	65,517	-988	-15,637	655	1,199	15,913	4,725	-5,868	0	
Anadolubank A.Ş.	296	500	386	613	346	60	243	2,644	92	1,845	249	58	7	0	394	2,644	204	-1,344	137	755	339	60	-151	0	
Fibabanka A.Ş.	251	1,020	403	892	1,220	74	97	3,958	162	1,612	669	335	629	302	250	3,958	89	-592	-266	557	592	-228	-152	0	
Şekerbank T.A.Ş.	449	850	745	519	2,150	680	325	5,718	565	2,897	718	666	233	243	395	5,718	-116	-2,047	27	-147	1,916	437	-70	0	
Türkish Bank A.Ş.	65	67	51	26	56	6	16	288	14	142	74	18	0	0	39	288	51	-75	-23	8	56	6	-23	0	
Türk Ekonomi Bankası A.Ş.	1,076	6,026	911	3,102	5,762	1,221	668	18,767	1,941	10,601	2,058	1,411	433	538	1,785	18,767	-865	-4,574	-1,147	1,691	5,329	683	-1,116	0	
Türkiye İş Bankası A.Ş.	8,171	8,539	4,188	13,173	25,467	10,381	4,258	74,177	10,892	29,807	6,433	7,264	7,443	3,255	9,083	74,177	-2,720	-21,268	-2,245	5,910	18,023	7,126	-4,826	0	
Yapı ve Kredi Bankası A.Ş.	6,756	9,535	5,102	11,269	20,892	8,302	3,279	65,135	6,906	29,775	5,402	5,677	7,138	2,964	7,273	65,135	-150	-20,240	-300	5,592	13,754	5,339	-3,994	0	
Banks Under Dep.Insur.Fund	1	205	31	181	101	25	19	565	9	9	3	45	0	0	334	164	565	-7	196	28	136	101	-309	-145	0
Birleşik Fon Bankası A.Ş.	1	205	31	181	101	25	19	565	9	9	3	45	0	0	334	164	565	-7	196	28	136	101	-309	-145	0
Foreign Banks	15,155	36,982	11,118	29,099	49,880	18,790	8,505	169,528	23,398	70,043	16,193	19,822	13,107	7,844	19,120	169,528	-8,243	-33,062	-5,075	9,277	36,772	10,945	-10,615	0	
Alternatif Bank A.Ş.	189	876	170	848	1,674	664	138	4,559	164	2,166	600	722	238	361	308	4,559	25	-1,291	-430	126	1,436	304	-170	0	
Arap Türk Bankası A.Ş.	13	673	45	189	118	5	44	1,086	219	98	110	510	0	0	150	1,086	-206	576	-65	-321	118	5	-106	0	
Bank Mellat	215	96	77	29	9	0	3	429	270	87	2	0	0	0	70	429	-55	9	76	29	9	0	-67	0	
Bank of China Turkey A.Ş.	6	154	0	7	52	0	4	223	0	0	0	16	0	0	206	223	6	154	0	-9	52	0	-202	0	
Burgan Bank A.Ş.	130	934	361	737	1,259	309	194	3,924	61	1,949	357	356	563	303	335	3,924	69	-1,015	4	381	696	5	-141	0	
Citibank A.Ş.	6	1,597	195	348	103	0	30	2,279	628	1,135	221	35	0	0	260	2,279	-622	461	-26	313	103	0	-230	0	
Denizbank A.Ş.	2,513	4,280	1,138	2,484	8,623	2,924	2,630	24,593	3,629	11,040	3,045	2,595	1,020	631	2,634	24,593	-1,116	-6,759	-1,906	-111	7,603	2,293	-4	0	
Deutsche Bank A.Ş.	15	310	135	137	9	15	52	672	199	69	30	283	0	0	91	672	-184	241	105	-146	9	15	-39	0	
Habib Bank Limited	7	21	2	3	0	0	0	34	1	12	8	0	0	0	14	34	6	9	-5	3	0	0	-13	0	
HSBC Bank Turkey A.Ş.	397	2,882	364	825	1,129	200	167	5,964	700	3,311	332	543	168	295	616	5,964	-303	-428	32	282	961	-95	-449	0	
ICBC Turkey Bank A.Ş.	193	146	123	519	1,148	363	19	2,512	90	961	94	445	459	254	209	2,512	103	-814	30	74	689	109	-190	0	
ING Bank A.Ş.	463	3,441	1,158	2,359	3,582	193	236	11,432	1,708	4,398	410	1,447	1,173	767	1,529	11,432	-1,245	-957	748	912	2,409	-574	-1,293	0	
Intesa Sanpaolo S.p.A.	265	425	392	744	205	690	-1	2,719	1,613	394	188	94	193	33	204	2,719	-1,348	31	203	650	12	657	-205	0	
JPMorgan Chase Bank N.A.	74	1	70	0	28	29	1	204	2	119	1	1	0	0	80	204	73	-118	69	-1	28	29	-79	0	
MUFG Bank Turkey A.Ş.	26	1,055	255	942	482	37	0	2,797	41	1,158	871	441	134	0	150	2,797	-15	-103	-616	500	348	36	-151	0	
Odea Bank A.Ş.	463	1,093	269	738	1,964	1,335	321	6,182	191	3,382	654	440	187	573	755	6,182	272	-2,289	-385	298	1,777	762	-435	0	
QNB Finansbank A.Ş.	1,999	6,252	1,824	5,967	9,102	4,100	952	30,195	2,890	11,806	3,820	3,935	3,783	1,406	2,555	30,195	-891	-5,554	-1,996	2,031	5,319	2,694	-1,603	0	
Rabobank A.Ş.	4	63	64	152	68	0	1	353	0	40	37	101	33	0	143	353	4	24	27	52	35	0	-142	0	
Société Générale (SA)	51	9	1	58	9	3	6	137	0	4	1	0	121	0	12	137	51	6	0	58	-113	3	-6	0	
Turkland Bank A.Ş.	32	273	25	51	161	33	86	661	19	461	78	17	0	0	86	661	13	-188	-53	34	160	33	0	0	
Türkiye Garanti Bankası A.Ş.	8,095	12,399	4,450	11,963	20,155	7,892	3,620	68,575	10,975	27,455	5,336	7,842	5,034	3,223	8,710	68,575	-2,880	-15,056	-886	4,121	15,122	4,669	-5,090	0	
Development and Investment Banks	786	6,345	5,695	13,107	12,020	5,459	1,210	44,623	1,265	5,036	4,844	10,643	9,829	6,603	6,401	44,623	-479	1,308	851	2,464	2,190	-1,144	-5,191	0	
Aktif Yatırım Bankası A.Ş.	77	318	785	145	538	204	198	2,266	305	967	372	288	47	0	288	2,266	-228	-649	414	-142	491	204	-90	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	45	17	30	52	37	24	206	0	32	5	54	5	28	82	206	0	13	12	-24	47	10	-58	0	
Diler Yatırım Bankası A.Ş.	1	9	11	3	0	0	1	26	2	0	0	0	0	0	23	26	-1	9	10	3	0	0	-23	0	
GSD Yatırım Bankası A.Ş.	4	40	5	3	2	0	3	56	4	11	8	1	0	0	32	56	0	28	-3	2	2	0	-29	0	
İller Bankası A.Ş.	21	776	111	429	1,941	1,835	143	5,256	10	884	245	109	757	354	2,897	5,256	11	-108	-134	320	1,185	1,481	-2,755	0	

Assets, USD Million
(September 2018)

Banks	Financial Assets (Net)								Loans (net)				
	Liquid Assets			Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Financial assets measured at amortised cost	Derivative financial assets	Non-performing financial assets (TFRS 9 applied) (net)	Total	Loans	Receivables from leasing transactions	Factoring receivables	Non-performing loans
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets										
Turkish Banking System	66,438	27,474	3,482	3,451	42,391	38,826	24,635	-88	206,610	428,756	28	83	14,009
Deposit Banks	65,532	24,231	3,245	3,424	41,421	37,813	24,244	-85	199,827	392,252	0	83	13,728
State-owned Commercial Banks	19,165	3,814	204	2,547	14,576	17,556	1,864	-20	59,705	147,814	0	0	3,837
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,217	1,043	0	6	12,851	1,750	582	-8	24,441	64,402	0	0	1,041
Türkiye Halk Bankası A.Ş.	4,975	1,091	204	2,526	439	9,274	250	-6	18,753	44,040	0	0	1,198
Türkiye Vakıflar Bankası T.A.O.	5,972	1,680	0	15	1,285	6,532	1,032	-6	16,510	39,371	0	0	1,598
Privately-owned Commercial Banks	25,636	9,903	1,396	345	19,186	11,110	13,226	-40	80,762	142,742	0	5	5,270
Adabank A.Ş.	0	8	0	0	0	0	0	0	8	0	0	0	1
Akbank T.A.Ş.	5,664	6,017	1,278	32	7,304	1,826	6,451	-17	28,556	34,457	0	0	1,177
Anadolubank A.Ş.	277	179	0	10	89	39	1	0	593	1,750	0	0	104
Fibabanka A.Ş.	488	116	37	12	157	31	474	-1	1,314	2,542	0	4	112
Şekerbank T.A.Ş.	456	342	23	2	59	558	134	-3	1,572	3,795	0	0	187
Turkish Bank A.Ş.	59	6	29	0	3	0	0	0	97	174	0	0	11
Türk Ekonomi Bankası A.Ş.	2,634	1,650	0	153	547	503	1,280	-1	6,765	11,527	0	0	384
Türkiye İş Bankası A.Ş.	6,888	766	0	79	6,809	4,422	1,436	-4	20,396	48,625	0	0	1,709
Yapı ve Kredi Bankası A.Ş.	9,169	819	29	57	4,218	3,731	3,450	-13	21,460	39,871	0	1	1,585
Banks Under Dep.Insur.Fund	0	118	0	0	0	137	0	0	255	290	0	0	9
Birleşik Fon Bankası A.Ş.	0	118	0	0	0	137	0	0	255	290	0	0	9
Foreign Banks	20,731	10,397	1,646	533	7,660	9,010	9,153	-25	59,106	101,406	0	78	4,613
Alternatifbank A.Ş.	421	248	134	13	2	642	65	0	1,523	2,885	0	0	88
Arap Türk Bankası A.Ş.	194	302	35	55	20	89	0	0	695	353	0	0	14
Bank Mellat	59	199	83	0	84	0	0	0	425	1	0	0	1
Bank of China Turkey A.Ş.	2	158	0	0	0	0	0	0	160	58	0	0	0
Burgan Bank A.Ş.	549	90	0	6	64	45	311	0	1,065	2,755	0	0	109
Citibank A.Ş.	1,275	11	0	16	81	0	57	0	1,440	810	0	0	18
Denizbank A.Ş.	2,605	1,327	0	47	1,140	1,003	698	0	6,819	14,895	0	0	930
Deutsche Bank A.Ş.	104	150	0	76	0	0	19	0	348	278	0	0	0
Habib Bank Limited	5	14	4	0	0	0	0	0	22	11	0	0	0
HSBC Bank A.Ş.	688	373	1,017	63	84	0	342	0	2,567	3,156	0	47	144
ICBC Turkey Bank A.Ş.	238	39	25	0	459	170	9	-2	938	1,551	0	0	19
ING Bank A.Ş.	1,805	273	249	8	94	201	1,270	-1	3,900	7,295	0	0	331
Intesa Sanpaolo S.p.A.	382	45	0	0	0	0	2	0	429	2,262	0	31	0
JPMorgan Chase Bank N.A.	1	73	0	127	0	0	0	0	201	0	0	0	0
MUFG Bank Turkey A.Ş.	647	210	0	0	0	0	97	0	954	1,843	0	0	0
Odea Bank A.Ş.	767	327	98	0	43	485	442	-4	2,158	3,701	0	0	303
QNB Finansbank A.Ş.	3,823	313	0	8	1,441	2,095	4,086	-13	11,753	17,020	0	0	847
Rabobank A.Ş.	37	31	0	0	0	0	8	0	76	275	0	0	0
Société Générale (SA)	47	12	0	0	0	12	0	0	71	60	0	0	0
Turkland Bank A.Ş.	59	50	0	0	0	151	0	0	261	312	0	0	129
Türkiye Garanti Bankası A.Ş.	7,024	6,153	0	115	4,147	4,117	1,748	-4	23,299	41,883	0	0	1,679
Development and Investment Banks	906	3,242	236	27	970	1,013	392	-3	6,783	36,504	28	0	282
Aktif Yatırım Bankası A.Ş.	223	122	0	17	295	108	29	0	793	1,248	0	0	39
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	18	12	1	1	13	0	1	0	46	129	0	0	21
Diler Yatırım Bankası A.Ş.	0	1	4	0	3	0	0	0	9	16	0	0	0
GSD Yatırım Bankası A.Ş.	2	5	0	0	0	2	0	0	10	44	0	0	1
İller Bankası A.Ş.	0	532	0	0	0	0	0	0	532	4,573	1	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	2,028	3	0	0	10	0	-3	2,040	19	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	41	0	8	0	0	0	0	53	5	0	0	0
Nurol Yatırım Bankası A.Ş.	12	64	12	0	32	0	0	0	121	246	0	0	28
Pasha Yatırım Bankası A.Ş.	21	39	0	1	1	4	2	0	67	152	2	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	11	0	0	0	0	0	11	0	0	0	1
Türk Eximbank	459	193	43	0	4	546	94	0	1,340	22,232	0	0	58
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	111	160	0	46	8	0	0	325	2,368	0	0	21
Türkiye Sınai Kalkınma Bankası A.Ş.	166	94	1	0	576	335	265	0	1,436	5,471	25	0	113

Assets, USD Million
(September 2018)

	...continued				Permanent Assets												Other assets	Total assets
	Allowan.for expected credit losses (-) (TFRS 9 applied)						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			
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)	Total				Specific provisions (-) (TFRS 9 not applied))	Total	Investments in associates (net)	Investments in subsidiaries (net)					Jointly Controlled Partnerships (Joint Ventures) (net)		
Banks																		
Turkish Banking System	2,214	4,482	9,351	16,047	191	426,639	883	498	10,903	41	11,442	5,256	941	326	18,848	14,637	666,734	
Deposit Banks	2,190	4,423	9,289	15,902	140	390,021	871	398	10,819	41	11,259	5,163	911	174	18,378	13,885	622,111	
State-owned Commercial Banks	621	709	2,968	4,298	0	147,352	442	206	2,190	12	2,408	1,609	146	60	4,664	4,086	215,807	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	118	266	796	1,179	0	64,264	182	16	1,104	12	1,132	844	93	0	2,251	1,194	92,150	
Türkiye Halk Bankası A.Ş.	189	201	942	1,332	0	43,905	0	84	705	0	789	506	17	60	1,371	629	64,660	
Türkiye Vakıflar Bankası T.A.O.	314	242	1,230	1,787	0	39,183	260	106	381	0	487	259	36	0	1,042	2,263	58,998	
Privately-owned Commercial Banks	944	2,042	3,483	6,468	1	141,547	200	183	5,125	3	5,311	2,157	563	0	8,231	5,671	236,211	
Adabank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	9	
Akbank T.A.Ş.	135	857	707	1,698	0	33,935	14	1	1,011	0	1,012	608	89	0	1,724	1,302	65,517	
Anadolubank A.Ş.	10	16	61	87	0	1,767	32	0	132	0	132	36	1	0	200	83	2,644	
Fibabanka A.Ş.	20	21	52	94	0	2,563	7	2	1	0	3	33	4	0	46	34	3,958	
Şekerbank T.A.Ş.	18	80	144	242	0	3,740	51	1	131	0	132	55	14	0	251	155	5,718	
Turkish Bank A.Ş.	0	0	5	6	0	180	0	0	5	0	5	2	1	0	8	3	288	
Türk Ekonomi Bankası A.Ş.	61	130	238	429	0	11,481	20	0	19	0	19	41	85	0	165	355	18,767	
Türkiye İş Bankası A.Ş.	408	545	984	1,937	0	48,398	34	33	2,778	0	2,811	853	90	0	3,788	1,596	74,177	
Yapı ve Kredi Bankası A.Ş.	290	392	1,292	1,974	0	39,483	42	147	1,048	3	1,198	529	279	0	2,048	2,144	65,135	
Banks Under Dep.Insur.Fund	0	0	0	0	9	291	0	0	0	0	0	7	0	0	8	12	565	
Birleşik Fon Bankası A.Ş.	0	0	0	0	9	291	0	0	0	0	0	7	0	0	8	12	565	
Foreign Banks	625	1,672	2,838	5,135	130	100,831	229	9	3,504	26	3,540	1,390	202	114	5,475	4,116	169,528	
Alternatifbank A.Ş.	17	84	56	156	0	2,816	31	0	36	0	36	33	8	0	107	113	4,559	
Arap Türk Bankası A.Ş.	1	0	14	15	0	352	0	0	16	0	16	19	1	0	35	3	1,086	
Bank Mellat	0	0	0	0	1	2	0	0	0	0	0	1	0	0	2	1	429	
Bank of China Turkey A.Ş.	0	0	0	0	0	58	0	0	0	0	0	1	1	0	1	3	223	
Burgan Bank A.Ş.	18	81	28	127	0	2,736	8	0	64	0	64	9	7	0	89	35	3,924	
Citibank A.Ş.	0	0	0	0	17	811	0	0	0	0	0	2	1	0	3	25	2,279	
Denizbank A.Ş.	146	282	596	1,024	0	14,801	0	2	1,935	0	1,937	70	32	0	2,040	933	24,593	
Deutsche Bank A.Ş.	0	0	0	0	0	278	0	0	0	0	0	1	1	0	1	45	672	
Habib Bank Limited	0	0	0	1	0	11	0	0	0	0	0	0	0	0	0	0	34	
HSBC Bank A.Ş.	0	0	0	0	112	3,235	0	0	6	0	6	14	24	0	44	118	5,964	
ICBC Turkey Bank A.Ş.	7	12	16	34	0	1,535	0	0	13	0	13	6	1	0	19	19	2,512	
ING Bank A.Ş.	19	58	223	301	0	7,326	0	0	16	0	16	99	4	0	119	88	11,432	
Intesa Sanpaolo S.p.A.	4	2	0	5	0	2,287	0	0	0	0	0	0	0	0	0	2	2,719	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	204	
MUFG Bank Turkey A.Ş.	2	0	0	2	0	1,841	0	0	0	0	0	0	1	0	1	0	2,797	
Odea Bank A.Ş.	24	51	158	232	0	3,773	39	0	0	0	0	15	11	0	65	186	6,182	
QNB Finansbank A.Ş.	181	284	668	1,134	0	16,734	0	1	127	26	154	464	59	0	677	1,031	30,195	
Rabobank A.Ş.	0	0	0	0	0	275	0	0	0	0	0	0	1	0	1	1	353	
Société Générale (SA)	0	0	0	0	0	60	0	0	0	0	0	0	0	0	1	5	137	
Turkland Bank A.Ş.	4	4	71	79	0	362	15	1	0	0	1	2	2	0	19	18	661	
Türkiye Garanti Bankası A.Ş.	202	815	1,007	2,025	0	41,538	136	6	1,291	0	1,297	653	48	114	2,249	1,489	68,575	
Development and Investment Banks	24	60	61	145	52	36,618	12	100	83	0	184	92	30	152	470	752	44,623	
Aktif Yatırım Bankası A.Ş.	4	3	22	29	0	1,259	12	3	57	0	60	45	9	0	125	88	2,266	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	10	11	0	140	0	0	1	0	1	1	10	12	9	206	206	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	1	26	
GSD Yatırım Bankası A.Ş.	0	0	1	1	0	44	0	0	0	0	0	0	0	0	0	3	56	
İller Bankası A.Ş.	0	0	0	0	0	4,574	0	0	0	0	0	24	0	91	115	35	5,256	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	19	0	0	1	0	1	2	17	2	22	8	2,088	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	5	0	0	0	0	0	0	0	0	1	18	77	
Nurol Yatırım Bankası A.Ş.	0	1	2	3	0	270	0	0	0	0	0	1	0	5	6	39	437	
Pasha Yatırım Bankası A.Ş.	1	0	0	1	0	153	0	0	0	0	0	0	0	44	44	1	265	
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	0	0	0	0	0	0	1	0	0	1	5	17	
Türk Eximbank	0	0	0	0	38	22,252	0	0	0	0	0	1	1	0	2	330	23,924	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	12	2,377	0	13	0	0	13	10	0	0	23	9	2,734	
Türkiye Sınai Kalkınma Bankası A.Ş.	18	55	27	100	0	5,509	0	85	25	0	110	8	0	0	118	207	7,271	

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

(September 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
Türkish Banking System	31,346	991	32,805	1	65,142	59	0	0	0	59	14	5	14	0	34	7,353	9,537	16,889	0	31	31
Deposit Banks	31,346	939	32,529	1	64,814	59	0	0	0	59	14	5	14	0	34	7,352	9,530	16,882	0	31	31
State-owned Commercial Banks	16,482	134	11,962	0	28,578	0	0	0	0	0	1	0	7	0	8	891	1,428	2,319	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,870	31	5,534	0	14,435	0	0	0	0	0	1	0	7	0	8	225	459	684	0	0	0
Türkiye Halk Bankası A.Ş.	4,218	40	2,698	0	6,956	0	0	0	0	0	0	0	0	0	0	220	352	572	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,395	62	3,730	0	7,187	0	0	0	0	0	0	0	0	0	0	446	617	1,063	0	2	2
Privately-owned Commercial Banks	8,819	302	11,253	0	20,374	15	0	0	0	15	2	1	5	0	8	3,427	4,400	7,827	0	10	10
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.	1,913	28	3,020	0	4,961	0	0	0	0	0	0	0	0	0	0	795	1,227	2,022	0	2	2
Anadolubank A.Ş.	21	0	5	0	26	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Fibabanka A.Ş.	60	1	108	0	168	9	0	0	0	9	1	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	44	2	78	0	124	0	0	0	0	0	0	0	0	0	0	8	19	26	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,061	73	1,076	0	2,211	1	0	0	0	1	1	1	5	0	8	147	292	438	0	2	2
Türkiye İş Bankası A.Ş.	3,529	114	3,828	0	7,470	0	0	0	0	0	0	0	0	0	0	867	1,291	2,158	0	3	3
Yapı ve Kredi Bankası A.Ş.	2,191	84	3,138	0	5,413	4	0	0	0	4	0	0	0	0	0	1,611	1,569	3,180	0	3	3
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,045	503	9,314	1	15,862	44	0	0	0	44	11	4	3	0	18	3,034	3,702	6,736	0	19	19
Alternatifbank A.Ş.	15	0	11	0	26	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of 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.	16	4	93	0	113	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.	592	23	1,944	0	2,559	3	0	0	0	4	0	0	0	0	1	544	541	1,085	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.	98	1	127	1	227	0	0	0	0	0	0	0	0	0	0	150	223	373	0	1	1
ICBC Turkey Bank A.Ş.	103	1	27	0	131	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
ING Bank A.Ş.	614	98	1,070	0	1,782	0	0	0	0	0	0	0	0	0	0	54	98	152	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.	76	2	128	0	206	0	0	0	0	0	0	0	0	0	0	23	51	74	0	0	0
QNB Finansbank A.Ş.	760	3	2,134	0	2,897	1	0	0	0	1	0	0	0	0	0	669	1,075	1,744	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.	3,770	371	3,780	0	7,922	38	0	0	0	38	10	4	3	0	16	1,592	1,711	3,303	0	17	17
Development and Investment Banks	0	52	275	0	328	0	0	0	0	0	0	0	0	0	0	1	6	7	0	0	0
Aktif Yatırım Bankası A.Ş.	0	52	275	0	328	0	0	0	0	0	0	0	0	0	0	1	6	7	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
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve 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
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

(September 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	3	0	200	3	205	0	0	0	0	0	0	0	0	0	0	50	77	127	0	1	1	2,498	0	84,987
Deposit Banks	3	0	192	0	195	0	0	0	0	0	0	0	0	0	0	50	77	127	0	1	1	2,498	0	84,641
State-owned Commercial Banks	0	0	97	0	97	0	0	0	0	0	0	0	0	0	0	16	28	44	0	0	0	945	0	31,993
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	43	0	43	0	0	0	0	0	0	0	0	0	0	7	11	19	0	0	0	209	0	15,398
Türkiye Halk Bankası A.Ş.	0	0	41	0	41	0	0	0	0	0	0	0	0	0	0	4	8	13	0	0	0	179	0	7,760
Türkiye Vakıflar Bankası T.A.O.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	5	8	13	0	0	0	556	0	8,835
Privately-owned Commercial Banks	2	0	52	0	54	0	0	0	0	0	0	0	0	0	0	20	30	50	0	0	0	757	0	29,096
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	10	0	10	0	0	0	0	0	0	0	0	0	0	3	5	9	0	0	0	217	0	7,221
Anadolubank 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	29
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	183
Şekerbank T.A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	15	0	167
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	73	0	2,750
Türkiye İş Bankası A.Ş.	1	0	19	0	20	0	0	0	0	0	0	0	0	0	0	6	10	17	0	0	0	147	0	9,815
Yapı ve Kredi Bankası A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	8	9	17	0	0	0	303	0	8,931
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	1
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	1
Foreign Banks	1	0	43	0	43	0	0	0	0	0	0	0	0	0	0	13	20	33	0	0	0	796	0	23,551
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	29
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	116
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	5	0	5	0	0	0	0	0	0	0	0	0	0	2	3	5	0	0	0	163	0	3,822
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	32	0	636
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	135
ING Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	35	0	1,975
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	286
QNB Finansbank A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	280	0	4,937
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	23	0	23	0	0	0	0	0	0	0	0	0	0	7	12	19	0	0	0	277	0	11,616
Development and Investment Banks	0	0	8	3	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	346
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	336
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	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
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
Nurul 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	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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

(September 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	1,170	1,953	41,271	1,358	45,753	139	387	2,091	38	2,655	0	6	15,613	0	15,619	2,200	2,942	5,142	0	8	8	2,565	0	71,742
Deposit Banks	1,170	1,953	41,241	1,358	45,722	139	386	2,083	38	2,646	0	6	15,496	0	15,502	2,200	2,942	5,142	0	8	8	2,564	0	71,583
State-owned Commercial Banks	365	543	17,851	0	18,760	0	37	174	0	211	0	1	10,629	0	10,630	252	563	815	0	0	0	801	0	31,218
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	77	145	5,647	0	5,869	0	0	0	0	0	0	0	5,338	0	5,338	55	102	157	0	0	0	80	0	11,444
Türkiye Halk Bankası A.Ş.	110	76	4,676	0	4,863	0	0	0	0	0	0	0	3,096	0	3,096	116	188	305	0	0	0	367	0	8,631
Türkiye Vakıflar Bankası T.A.O.	178	322	7,528	0	8,029	0	37	174	0	211	0	1	2,194	0	2,195	81	273	353	0	0	0	353	0	11,142
Privately-owned Commercial Banks	556	894	14,760	0	16,210	14	95	849	0	958	0	1	937	0	938	1,398	1,448	2,846	0	2	2	913	0	21,868
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.	3	9	2,510	0	2,522	0	0	89	0	89	0	1	40	0	40	183	309	492	0	1	1	164	0	3,308
Anadolubank A.Ş.	1	6	419	0	425	0	4	113	0	117	0	0	0	0	0	1	6	8	0	0	0	16	0	566
Fibabanka A.Ş.	0	9	540	0	550	0	5	28	0	33	0	0	0	0	0	2	13	15	0	0	0	17	0	614
Şekerbank T.A.Ş.	2	9	837	0	848	1	8	243	0	252	0	0	231	0	231	4	11	14	0	0	0	22	0	1,368
Turkish Bank A.Ş.	0	2	8	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Türk Ekonomi Bankası A.Ş.	48	125	1,950	0	2,123	3	32	63	0	97	0	0	0	0	0	76	177	253	0	1	1	202	0	2,675
Türkiye İş Bankası A.Ş.	235	564	6,140	0	6,940	9	37	290	0	336	0	0	666	0	666	261	374	635	0	0	0	289	0	8,866
Yapı ve Kredi Bankası A.Ş.	266	171	2,356	0	2,792	2	8	25	0	35	0	0	0	0	0	870	558	1,428	0	0	0	202	0	4,459
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	249	515	8,630	1,358	10,751	125	254	1,060	38	1,477	0	4	3,930	0	3,934	550	931	1,481	0	6	6	850	0	18,498
Alternatifbank A.Ş.	0	9	342	0	351	103	14	2	0	119	0	0	563	0	563	0	2	2	0	0	0	12	0	1,048
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	1	240	0	240	0	1	104	0	105	0	0	988	0	988	0	0	0	0	0	0	0	0	1,333
Citibank A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	6	6	0	0	0	6	0	14
Denizbank A.Ş.	24	45	2,135	0	2,204	1	5	247	0	253	0	0	397	0	397	69	151	220	0	0	0	325	0	3,399
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	16	0	3	0	18	0	0	10	0	10	0	0	0	0	0	0	0	1	0	0	0	0	0	29
ICBC Turkey Bank A.Ş.	0	2	59	0	61	0	4	7	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	72
ING Bank A.Ş.	10	41	0	1,356	1,406	1	23	0	38	62	0	0	0	0	0	5	12	16	0	0	0	73	0	1,558
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.	1	2	751	0	754	0	0	106	0	106	0	0	1,965	0	1,965	0	1	2	0	0	0	7	0	2,833
QNB Finansbank A.Ş.	76	22	2,791	0	2,889	6	17	251	0	273	0	0	0	0	0	144	339	482	0	0	0	208	0	3,853
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.	1	1	48	0	50	0	17	9	0	27	0	0	0	0	0	0	0	0	0	0	0	1	0	77
Türkiye Garanti Bankası A.Ş.	122	392	2,259	0	2,773	14	173	325	0	512	0	4	17	0	21	332	419	751	0	5	5	217	0	4,280
Development and Investment Banks	0	1	31	1	32	0	1	8	0	9	0	0	117	0	117	0	0	0	0	0	0	1	0	159
Aktif Yatırım Bankası A.Ş.	0	0	10	0	10	0	0	5	0	5	0	0	88	0	88	0	0	0	0	0	0	1	0	103
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	21	0	21	0	0	0	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	50
Pasha Yatırım Bankası A.Ş.	0	1	0	0	1	0	1	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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 ve 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
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
(September 2018)

	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks						
Turkish Banking System	1,813	0	1,196	1,479	6,867	9,542
Commercial Banks	1,687	0	1,180	1,459	6,791	9,429
State-owned Commercial Banks	728	0	231	334	2,403	2,968
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	404	0	35	143	617	796
Türkiye Halk Bankası A.Ş.	231	0	69	69	805	942
Türkiye Vakıflar Bankası T.A.O.	94	0	127	123	981	1,230
Privately-owned Commercial Banks	289	0	511	568	2,404	3,484
Adabank A.Ş.	0	0	0	0	1	1
Akbank T.A.Ş.	55	0	112	129	465	707
Anadolubank A.Ş.	0	0	13	11	37	61
Fibabanka A.Ş.	0	0	17	15	21	52
Şekerbank T.A.Ş.	5	0	5	13	125	144
Turkish Bank A.Ş.	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	6	0	36	45	157	238
Türkiye İş Bankası A.Ş.	189	0	166	168	650	984
Yapı ve Kredi Bankası A.Ş.	33	0	162	187	944	1,292
Banks Under Dep.Insur.Fund	0	0	0	0	9	9
Birleşik Fon Bankası A.Ş.	0	0	0	0	9	9
Foreign Banks	670	0	437	556	1,975	2,968
Alternatifbank A.Ş.	48	0	5	9	42	56
Arap Türk Bankası A.Ş.	0	0	0	0	14	14
Bank Mellat	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	4	0	4	7	17	28
Citibank A.Ş.	0	0	0	0	17	17
Denizbank A.Ş.	119	0	90	124	382	596
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	9	100	112
ICBC Turkey Bank A.Ş.	0	0	4	0	11	16
ING Bank A.Ş.	83	0	14	19	190	223
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	49	62	47	158
QNB Finansbank A.Ş.	81	0	51	80	537	668
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	14	21	36	71
Türkiye Garanti Bankası A.Ş.	334	0	203	225	580	1,007
Non-Depository Banks	126	0	16	20	76	113
Aktif Yatırım Bankası A.Ş.	44	0	3	4	14	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	6	0	4	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	2	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	1
Türk Eximbank	0	0	2	0	36	38
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	12	12
Türkiye Sınai Kalkınma Bankası A.Ş.	82	0	3	16	8	27

Liabilities, USD Million

(September 2018)

Banks	Deposits	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
Turkish Banking System	358,863	98,474	38,110	34,737	4,532	175,853	3,434	15,880	4,776	1,543
Deposit Banks	358,863	70,895	37,680	29,339	1,491	139,405	3,434	15,455	4,503	1,495
State-owned Commercial Banks	129,400	18,528	24,996	10,093	1,491	55,108	0	1,103	1,145	564
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	57,597	7,443	11,960	2,697	1,025	23,125	0	345	554	187
Türkiye Halk Bankası A.Ş.	39,936	3,147	8,465	2,633	465	14,709	0	179	247	250
Türkiye Vakıflar Bankası T.A.O.	31,867	7,938	4,572	4,763	1	17,274	0	580	344	126
Privately-owned Commercial Banks	132,877	27,680	10,130	13,087	0	50,897	1,374	8,766	2,129	385
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	36,951	7,376	5,020	2,067	0	14,463	0	4,170	191	85
Anadolubank A.Ş.	2,073	67	0	0	0	67	0	1	10	8
Fibabanka A.Ş.	1,810	429	95	498	0	1,021	0	388	33	8
Şekerbank T.A.Ş.	4,152	541	16	155	0	712	0	78	78	10
Turkish Bank A.Ş.	226	15	0	7	0	22	0	0	1	1
Türk Ekonomi Bankası A.Ş.	11,864	2,302	237	317	0	2,856	0	931	96	46
Türkiye İş Bankası A.Ş.	40,573	8,397	4,222	6,317	0	18,937	0	853	1,093	88
Yapı ve Kredi Bankası A.Ş.	35,228	8,553	539	3,727	0	12,820	1,374	2,345	626	138
Banks Under Dep.Insur.Fund	17	0	0	0	0	0	0	0	40	3
Birleşik Fon Bankası A.Ş.	17	0	0	0	0	0	0	0	40	3
Foreign Banks	96,570	24,687	2,554	6,159	0	33,400	2,060	5,586	1,189	543
Alternatifbank A.Ş.	2,507	765	145	302	0	1,212	0	57	20	8
Arap Türk Bankası A.Ş.	796	140	0	0	0	140	0	0	6	2
Bank Mellat	332	0	0	0	0	0	0	0	2	2
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	11	4	5
Burgan Bank A.Ş.	2,035	918	32	0	0	950	0	105	13	9
Citibank A.Ş.	1,888	3	0	0	0	3	0	65	28	12
Denizbank A.Ş.	14,504	3,129	416	288	0	3,833	0	574	117	39
Deutsche Bank A.Ş.	241	303	0	0	0	303	0	24	6	4
Habib Bank Limited	10	10	0	0	0	10	0	0	0	0
HSBC Bank A.Ş.	4,025	316	257	0	0	574	0	302	113	9
ICBC Turkey Bank A.Ş.	1,070	1,150	77	0	0	1,226	0	1	7	5
ING Bank A.Ş.	6,086	2,636	4	17	0	2,657	0	280	36	153
Intesa Sanpaolo S.p.A.	1,644	867	0	0	0	867	0	3	0	4
JPMorgan Chase Bank N.A.	85	0	36	0	0	36	0	0	1	1
MUFG Bank Turkey A.Ş.	1,280	1,335	0	0	0	1,335	0	31	2	4
Odea Bank A.Ş.	3,876	782	0	43	0	825	0	421	13	9
QNB Finansbank A.Ş.	14,896	4,223	1,165	1,631	0	7,019	0	2,155	119	98
Rabobank A.Ş.	0	199	0	0	0	199	0	8	7	2
Société Générale (SA)	94	31	0	0	0	31	0	0	1	0
Turkland Bank A.Ş.	489	3	69	0	0	72	0	0	6	2
Türkiye Garanti Bankası A.Ş.	40,711	7,879	353	3,878	0	12,109	2,060	1,548	687	175
Development and Investment Banks	0	27,580	430	5,398	3,041	36,448	0	425	272	48
Aktif Yatırım Bankası A.Ş.	0	645	308	655	241	1,850	0	35	37	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	115	3	20	3	141	0	5	2	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	2	4	0	18	23	0	0	0	1
İller Bankası A.Ş.	0	593	0	0	1,354	1,947	0	0	82	18
İstanbul Takas ve Saklama Bankası A.Ş.	0	540	0	0	1,264	1,804	0	0	11	8
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	8	3
Nurol Yatırım Bankası A.Ş.	0	69	10	106	86	272	0	16	1	2
Pasha Yatırım Bankası A.Ş.	0	107	0	64	3	174	0	0	1	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	1
Türk Eximbank	0	18,475	64	3,216	0	21,755	0	138	54	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,384	0	0	68	2,453	0	0	47	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,644	40	1,336	2	6,023	0	231	27	2

Liabilities, USD Million

(September 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	1	16,044	24,835	66,513	14,254	2,095	3,441	41	39,414	-336	6,595	6,258	65,504	666,734
Deposit Banks	1	15,248	24,018	64,154	9,755	1,866	3,388	79	38,820	-358	6,138	5,780	59,688	622,111
State-owned Commercial Banks	0	3,341	7,243	13,397	1,561	342	1,166	-953	12,644	1,313	1,829	3,143	17,902	215,807
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	1,620	2,705	935	0	607	-1,105	6,243	1,100	942	2,042	8,722	92,150
Türkiye Halk Bankası A.Ş.	0	1,006	3,608	5,290	209	206	210	195	3,418	118	368	486	4,723	64,660
Türkiye Vakıflar Bankası T.A.O.	0	2,335	2,015	5,401	417	136	349	-44	2,982	95	519	614	4,456	58,998
Privately-owned Commercial Banks	0	6,605	8,750	28,008	3,690	1,231	1,813	380	14,092	839	2,383	3,223	24,430	236,211
Adabank A.Ş.	0	0	0	0	13	0	0	0	0	-5	0	-5	8	9
Akbank T.A.Ş.	0	905	1,541	6,893	668	615	591	-152	4,713	0	774	774	7,210	65,517
Anadolubank A.Ş.	0	0	101	120	100	0	10	31	202	-6	47	41	384	2,644
Fibabanka A.Ş.	0	300	183	913	157	21	-9	0	68	-54	30	-24	214	3,958
Şekerbank T.A.Ş.	0	163	130	459	193	-29	8	-1	290	-80	14	-66	395	5,718
Turkish Bank A.Ş.	0	0	3	5	29	0	0	0	3	2	1	3	35	288
Türk Ekonomi Bankası A.Ş.	0	535	760	2,369	368	81	54	82	935	2	155	157	1,678	18,767
Türkiye İş Bankası A.Ş.	0	2,121	2,734	6,890	751	209	688	-161	4,547	980	763	1,744	7,778	74,177
Yapı ve Kredi Bankası A.Ş.	0	2,580	3,297	10,359	1,410	333	472	581	3,334	0	599	599	6,728	65,135
Banks Under Dep.Insur.Fund	0	379	12	434	77	0	0	0	2,911	-2,880	6	-2,874	113	565
Birleşik Fon Bankası A.Ş.	0	379	12	434	77	0	0	0	2,911	-2,880	6	-2,874	113	565
Foreign Banks	1	4,922	8,013	22,315	4,427	293	409	653	9,173	370	1,919	2,289	17,244	169,528
Alternatifbank A.Ş.	1	361	122	568	195	50	-1	-9	77	-72	31	-41	271	4,559
Arap Türk Bankası A.Ş.	0	0	4	12	73	0	13	0	4	37	11	47	138	1,086
Bank Mellat	0	0	27	31	33	0	0	-1	0	15	17	33	65	429
Bank of China Turkey A.Ş.	0	0	1	21	175	0	0	0	14	0	12	12	202	223
Burgan Bank A.Ş.	0	303	188	617	256	0	2	22	46	-29	24	-5	322	3,924
Citibank A.Ş.	0	0	44	149	6	41	-23	0	165	0	51	51	240	2,279
Denizbank A.Ş.	0	1,190	1,819	3,738	554	13	112	51	1,295	208	284	492	2,517	24,593
Deutsche Bank A.Ş.	0	0	4	37	23	5	0	0	49	1	13	15	91	672
Habib Bank Limited	0	0	0	1	5	0	0	0	0	6	2	8	13	34
HSBC Bank A.Ş.	0	289	184	898	109	46	-4	-15	291	0	41	41	468	5,964
ICBC Turkey Bank A.Ş.	0	0	21	34	144	0	-17	0	38	8	8	16	181	2,512
ING Bank A.Ş.	0	767	113	1,349	582	0	23	224	358	0	153	153	1,340	11,432
Intesa Sanpaolo S.p.A.	0	0	3	10	113	0	0	0	0	60	25	85	198	2,719
JPMorgan Chase Bank N.A.	0	0	0	3	17	0	0	0	0	58	5	63	80	204
MUFG Bank Turkey A.Ş.	0	0	8	45	88	0	0	0	1	26	21	48	137	2,797
Odea Bank A.Ş.	0	305	76	823	549	0	1	-3	84	0	27	27	658	6,182
QNB Finansbank A.Ş.	0	943	2,626	5,941	559	0	63	60	1,363	0	292	292	2,338	30,195
Rabobank A.Ş.	0	0	1	18	114	0	0	0	16	0	6	6	136	353
Société Générale (SA)	0	0	0	2	22	3	1	0	0	-16	-1	-16	10	137
Turkland Bank A.Ş.	0	0	11	19	109	4	0	0	3	0	-36	-36	80	661
Türkiye Garanti Bankası A.Ş.	0	765	2,761	7,997	701	131	238	323	5,367	66	931	997	7,758	68,575
Development and Investment Banks	0	797	817	2,359	4,499	230	53	-38	594	21	457	478	5,816	44,623
Aktif Yatırım Bankası A.Ş.	0	0	94	173	173	5	0	-9	31	4	39	43	243	2,266
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	3	10	56	6	0	1	19	-25	-2	-27	55	206
Diler Yatırım Bankası A.Ş.	0	0	0	1	10	0	0	0	11	0	1	1	23	26
GSD Yatırım Bankası A.Ş.	0	0	1	2	8	0	0	0	14	0	8	8	31	56
İller Bankası A.Ş.	0	0	312	412	2,415	175	0	0	145	17	145	162	2,897	5,256
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	19	100	6	0	0	101	4	54	58	265	2,088
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	11	8	0	0	0	38	0	14	14	60	77
Nurol Yatırım Bankası A.Ş.	0	15	93	128	27	0	0	2	5	-2	7	5	38	437
Pasha Yatırım Bankası A.Ş.	0	0	1	3	83	0	0	0	1	1	4	4	89	265
Standard Chartered Yatırım Bankası Türk	0	0	0	2	7	1	0	0	8	-4	3	0	15	17
Türk Eximbank	0	485	259	938	1,060	0	0	7	67	0	97	97	1,231	23,924
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	14	65	83	35	0	4	68	21	5	26	216	2,734
Türkiye Sınai Kalkınma Bankası A.Ş.	0	297	40	596	467	0	53	-43	87	6	82	88	652	7,272

Maturity Structure of Deposits, USD Million

(September 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	15,957	10,153	72,376	5,804	104,290	31,181	16,439	80,591	12,835	3,362	1,187	5,989	14,598	166,183	3,647	2,119	2,791	2,297	10,854	
Deposit Banks	15,957	10,153	72,376	5,804	104,290	31,181	16,439	80,591	12,835	3,362	1,187	5,989	14,598	166,183	3,647	2,119	2,791	2,297	10,854	
State-owned Commercial Banks	7,444	1,966	26,227	2,542	38,179	8,500	2,930	20,408	5,966	1,545	368	2,477	6,208	48,402	2,951	2,098	2,746	2,282	10,078	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,038	601	12,013	1,572	19,224	5,041	1,405	5,622	3,300	1,097	160	1,742	4,435	22,801	1,202	909	791	771	3,673	
Türkiye Halk Bankası A.Ş.	1,285	444	7,855	474	10,057	1,927	715	7,664	1,793	363	194	635	610	13,901	483	337	665	712	2,197	
Türkiye Vakıflar Bankası T.A.O.	1,122	921	6,359	496	8,898	1,533	810	7,122	873	85	14	101	1,163	11,700	1,266	852	1,290	799	4,208	
Privately-owned Commercial Banks	5,410	3,492	26,939	1,746	37,587	13,209	7,547	36,171	4,039	1,099	647	2,386	5,711	70,809	305	17	34	8	364	
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.	1,416	1,125	6,940	325	9,806	3,444	1,699	11,840	896	203	58	593	1,986	20,720	87	2	4	1	93	
Anadolubank A.Ş.	12	66	823	39	940	45	47	603	56	0	0	9	6	767	2	0	0	0	2	
Fibabanka A.Ş.	17	94	442	103	655	67	104	481	55	5	1	2	24	739	10	0	0	0	10	
Şekerbank T.A.Ş.	68	164	1,246	184	1,663	152	122	952	115	17	9	100	285	1,752	11	0	1	0	12	
Turkish Bank A.Ş.	3	7	61	3	73	8	3	80	19	1	0	3	4	119	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	320	1,053	2,661	129	4,163	961	1,042	2,788	84	76	65	128	11	5,155	30	15	21	6	71	
Türkiye İş Bankası A.Ş.	2,386	380	8,229	553	11,549	5,207	1,714	8,933	1,553	743	404	1,403	2,442	22,399	51	0	8	0	60	
Yapı ve Kredi Bankası A.Ş.	1,189	601	6,537	411	8,738	3,325	2,817	10,493	1,260	54	109	148	953	19,158	115	0	1	0	116	
Banks Under Dep.Insur.Fund	1	0	5	0	5	6	0	0	0	0	0	0	0	6	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	5	0	5	6	0	0	0	0	0	0	0	6	0	0	0	0	0	
Foreign Banks	3,101	4,695	19,206	1,516	28,519	9,466	5,962	24,012	2,831	718	173	1,125	2,679	46,965	392	4	10	8	413	
Alternatifbank A.Ş.	8	45	622	19	695	69	131	999	116	4	0	18	22	1,359	3	0	0	0	3	
Arap Türk Bankası A.Ş.	2	0	1	0	4	57	0	1	1	79	0	3	10	151	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	21	0	0	0	29	0	0	0	50	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.	5	60	539	39	643	40	104	831	209	4	0	12	2	1,204	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	259	275	300	32	9	24	6	6	912	5	0	0	0	5	
Denizbank A.Ş.	480	729	4,081	302	5,592	1,370	799	2,683	610	139	86	297	135	6,120	136	2	3	4	146	
Deutsche Bank A.Ş.	0	0	0	0	0	79	9	0	0	5	0	0	0	92	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	1	1	1	0	0	1	0	0	3	0	0	0	0	0	
HSBC Bank A.Ş.	52	114	607	63	836	394	779	1,178	105	61	9	103	27	2,656	6	0	0	0	6	
ICBC Turkey Bank A.Ş.	4	5	255	3	268	53	18	623	4	3	0	22	4	727	0	0	0	0	0	
ING Bank A.Ş.	104	2,211	514	31	2,861	332	875	553	86	129	12	23	3	2,013	45	0	1	0	47	
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	39	3	0	0	0	0	0	0	42	0	0	0	0	0	
Odea Bank A.Ş.	29	299	849	16	1,193	108	325	1,604	41	10	4	59	2	2,154	1	0	0	2	3	
QNB Finansbank A.Ş.	512	586	3,203	416	4,717	1,484	605	4,741	806	41	6	123	74	7,880	32	1	1	0	34	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	2	11	196	13	222	11	23	122	22	0	1	4	3	187	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	1,902	634	8,339	612	11,487	5,150	2,015	10,374	800	203	29	454	2,391	21,415	164	0	4	1	169	

Maturity Structure of Deposits, USD M

(September 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	10,181	8,863	18,032	2,934	40,010	1,326	899	4,390	2,393	9,007	4,304	66	440	401	5,211	0	534	151	0
Deposit Banks	10,181	8,863	18,032	2,934	40,010	1,326	899	4,390	2,393	9,007	4,304	66	440	401	5,211	0	534	151	0
State-owned Commercial Banks	2,648	2,567	6,624	1,347	13,185	1,083	539	2,707	1,041	5,369	1,872	11	187	44	2,114	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,151	760	1,190	419	3,520	306	183	727	324	1,540	986	10	136	32	1,165	0	0	0	0
Türkiye Halk Bankası A.Ş.	961	1,036	3,482	626	6,105	128	171	1,193	552	2,044	493	0	51	13	556	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	536	771	1,952	301	3,560	649	184	787	164	1,784	392	0	0	0	392	0	0	0	0
Privately-owned Commercial Banks	4,594	3,051	7,344	945	15,934	163	310	1,216	731	2,420	1,510	39	163	253	1,965	0	470	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.	1,320	542	2,051	154	4,067	39	59	345	80	522	374	0	2	32	407	0	0	0	0
Anadolubank A.Ş.	29	24	182	11	246	1	0	12	1	15	2	0	3	0	5	0	0	0	0
Fibabanka A.Ş.	35	49	172	61	317	0	3	7	10	20	2	0	0	0	2	0	20	0	0
Şekerbank T.A.Ş.	98	62	283	5	448	8	1	96	1	106	40	0	0	8	48	0	0	0	0
Turkish Bank A.Ş.	1	0	4	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	441	260	641	196	1,538	20	92	152	462	726	73	6	63	19	162	0	0	0	0
Türkiye İş Bankası A.Ş.	1,521	528	1,923	297	4,269	75	72	309	21	477	817	17	31	171	1,036	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,148	1,584	2,089	222	5,043	21	84	295	155	554	203	15	64	22	304	0	450	0	0
Banks Under Dep.Insur.Fund	1	1	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	1	3	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,938	3,245	4,060	642	10,886	80	50	466	622	1,218	922	17	90	104	1,133	0	64	151	0
Alternatifbank A.Ş.	26	54	234	23	337	0	0	16	10	26	0	0	0	1	2	0	25	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	3	0	0	0	3	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.	10	30	94	9	141	0	1	29	2	32	0	0	0	0	0	0	14	0	0
Citibank A.Ş.	269	331	317	8	925	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	477	464	710	40	1,691	18	17	165	17	218	72	16	56	18	161	0	0	0	0
Deutsche Bank A.Ş.	37	11	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	112	201	85	10	408	2	0	0	0	2	46	1	20	1	68	0	25	0	0
ICBC Turkey Bank A.Ş.	5	3	15	2	24	1	0	1	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	99	115	54	9	277	3	0	2	1	7	30	0	0	0	30	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	3	16	13	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	26	56	197	6	284	0	0	11	0	11	17	0	0	0	17	0	0	151	0
QNB Finansbank A.Ş.	407	389	499	157	1,452	11	6	38	1	56	291	0	5	18	314	0	0	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.	4	10	50	6	71	0	0	9	0	9	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,461	1,559	1,793	374	5,186	42	25	195	591	853	466	0	9	67	541	0	0	0	0

Maturity Structure of Deposits, USD M
(September 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	105	3,943	1,474	221	6,008	1,453	4,488	3,402	1,059	100	80	289	0	0	0	0	23,308	77,129	45,757	190,800	45,177	358,863
Deposit Banks	105	3,943	1,474	221	6,008	1,453	4,488	3,402	1,059	100	80	289	0	0	0	0	23,308	77,129	45,757	190,800	45,177	358,863
State-owned Commercial Banks	88	2,893	1,235	60	2,318	551	2,550	1,786	121	100	80	289	0	0	0	0	12,073	28,570	14,024	65,242	21,564	129,400
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	47	2,630	46	49	381	184	1,104	1,015	114	0	0	102	0	0	0	0	5,672	15,363	6,843	23,372	12,019	57,597
Türkiye Halk Bankası A.Ş.	18	179	1,047	4	1,903	340	1,040	350	2	100	30	60	0	0	0	0	5,075	7,562	3,517	23,662	5,195	39,936
Türkiye Vakıflar Bankası T.A.O.	24	84	142	7	33	27	406	420	5	0	50	126	0	0	0	0	1,325	5,645	3,664	18,208	4,350	31,867
Privately-owned Commercial Banks	6	813	215	156	207	215	1,010	286	419	0	0	0	0	0	0	0	3,799	26,923	16,600	75,479	13,875	132,877
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	120	35	5	34	85	696	159	199	0	0	0	0	0	0	0	1,335	7,117	3,690	22,506	3,638	36,951
Anadolubank A.Ş.	0	43	31	6	1	3	13	0	0	0	0	0	0	0	0	0	97	92	184	1,677	119	2,073
Fibabanka A.Ş.	0	15	1	0	12	5	0	0	13	0	0	0	0	0	0	0	66	162	291	1,105	252	1,810
Şekerbank T.A.Ş.	0	28	28	0	0	0	43	0	23	0	0	0	0	0	0	0	123	418	387	2,748	599	4,152
Turkish Bank A.Ş.	0	2	0	0	1	25	0	0	0	0	0	0	0	0	0	0	28	14	37	148	27	226
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	30	0	0	17	0	0	0	0	0	0	0	50	1,941	2,563	6,454	907	11,864
Türkiye İş Bankası A.Ş.	1	184	24	93	89	59	206	126	2	0	0	0	0	0	0	0	783	10,892	3,358	21,067	5,257	40,573
Yapı ve Kredi Bankası A.Ş.	2	421	96	53	67	9	51	1	165	0	0	0	0	0	0	0	1,316	6,288	6,091	19,772	3,077	35,228
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	9	1	8	0	17
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	9	1	8	0	17
Foreign Banks	11	237	24	5	3,482	687	927	1,330	518	0	0	0	0	0	0	0	7,436	21,627	15,133	50,071	9,738	96,570
Alternatifbank A.Ş.	0	40	0	0	3	13	5	0	0	0	0	0	0	0	0	0	86	113	309	1,895	190	2,507
Arap Türk Bankası A.Ş.	0	0	0	0	79	32	32	497	0	0	0	0	0	0	0	0	640	219	33	37	508	796
Bank Mellat	0	0	0	0	217	44	18	0	0	0	0	0	0	0	0	0	279	270	44	18	0	332
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	15	61	209	1,504	261	2,035
Citibank A.Ş.	1	0	0	0	34	10	0	0	0	0	0	0	0	0	0	0	45	578	641	623	46	1,888
Denizbank A.Ş.	0	0	0	1	15	224	134	202	0	0	0	0	0	0	0	0	576	2,708	2,337	8,130	1,329	14,504
Deutsche Bank A.Ş.	0	32	0	0	68	0	0	0	0	0	0	0	0	0	0	0	100	189	52	0	0	241
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9	1	0	10
HSBC Bank A.Ş.	0	0	0	0	11	13	0	0	0	0	0	0	0	0	0	0	49	683	1,142	1,993	206	4,025
ICBC Turkey Bank A.Ş.	1	26	0	0	23	0	0	0	0	0	0	0	0	0	0	0	49	90	51	917	13	1,070
ING Bank A.Ş.	0	0	0	0	851	0	0	0	0	0	0	0	0	0	0	0	852	1,595	3,214	1,147	130	6,086
Intesa Sanpaolo S.p.A.	0	10	0	0	1,612	0	0	21	0	0	0	0	0	0	0	0	1,643	1,613	10	0	21	1,644
JPMorgan Chase Bank N.A.	0	83	0	0	1	0	0	0	0	0	0	0	0	0	0	0	85	2	83	0	0	85
MUFG Bank Turkey A.Ş.	0	0	0	0	0	313	438	456	0	0	0	0	0	0	0	0	1,207	41	332	451	456	1,280
Odea Bank A.Ş.	0	2	18	0	0	0	34	8	0	0	0	0	0	0	0	0	213	191	687	2,922	75	3,876
QNB Finansbank A.Ş.	8	2	6	0	4	5	266	52	101	0	0	0	0	0	0	0	444	2,890	1,600	8,883	1,524	14,896
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	94	0	0	0	0	0	0	0	0	94	0	0	0	94	94
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	45	382	44	489
Türkiye Garanti Bankası A.Ş.	1	42	0	4	561	33	0	1	417	0	0	0	0	0	0	0	1,059	10,365	4,337	21,167	4,841	40,711

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(September 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	51,865	51,051	22,134	69,333	1,158	1,169	722	229	0	7
Deposit Banks	51,865	51,051	22,134	69,333	1,158	1,169	722	229	0	7
State-owned Commercial Banks	21,794	15,464	9,119	17,922	0	0	252	66	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,521	6,656	5,976	11,924	0	0	196	30	0	0
Türkiye Halk Bankası A.Ş.	4,907	4,276	1,762	1,361	0	0	57	35	0	0
Türkiye Vakıflar Bankası T.A.O.	4,366	4,532	1,381	4,636	0	0	0	0	0	0
Privately-owned Commercial Banks	17,093	20,261	8,101	30,847	890	899	470	164	0	7
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,052	5,754	1,766	9,049	195	180	0	0	0	0
Anadolubank A.Ş.	227	713	39	729	0	0	0	0	0	0
Fibabanka A.Ş.	197	455	59	463	0	0	0	0	0	0
Şekerbank T.A.Ş.	815	850	328	855	0	0	0	0	0	0
Turkish Bank A.Ş.	24	50	11	75	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,975	2,092	557	2,124	42	105	0	0	0	0
Türkiye İş Bankası A.Ş.	5,564	5,849	3,880	11,035	524	465	470	164	0	7
Yapı ve Kredi Bankası A.Ş.	4,240	4,497	1,460	6,517	130	148	0	0	0	0
Banks Under Dep.Insur.Fund	1	5	1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	5	1	0	0	0	0	0	0	0
Foreign Banks	12,977	15,322	4,913	20,564	268	270	0	0	0	0
Alternatifbank A.Ş.	104	590	22	351	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	2	18	55	0	0	0	0	0	0
Bank Mellat	0	0	0	2	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	148	495	46	618	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,665	2,911	779	2,768	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.	322	513	327	1,575	1	15	0	0	0	0
ICBC Turkey Bank A.Ş.	122	145	41	226	0	0	0	0	0	0
ING Bank A.Ş.	1,997	863	485	940	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.	357	837	100	1,328	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,290	2,321	862	3,949	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.	45	174	11	101	0	3	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,925	6,470	2,221	8,650	266	252	0	0	0	0

Information on borrowings, USD Million

(September 2018)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,197	29,883	961	66,433	98,474
Deposit Banks	929	15,073	838	54,055	70,895
State-owned Commercial Banks	328	3,060	222	14,917	18,528
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	249	1,837	98	5,259	7,443
Türkiye Halk Bankası A.Ş.	55	570	26	2,496	3,147
Türkiye Vakıflar Bankası T.A.O.	24	654	98	7,162	7,938
Privately-owned Commercial Banks	171	5,349	403	21,756	27,680
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	40	382	67	6,888	7,376
Anadolubank A.Ş.	5	47	0	15	67
Fibabanka A.Ş.	2	11	0	416	429
Şekerbank T.A.Ş.	13	65	7	456	541
Turkish Bank A.Ş.	0	14	0	0	15
Türk Ekonomi Bankası A.Ş.	34	1,934	0	334	2,302
Türkiye İş Bankası A.Ş.	65	830	255	7,247	8,397
Yapı ve Kredi Bankası A.Ş.	11	2,067	76	6,400	8,553
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	430	6,663	212	17,382	24,687
Alternatifbank A.Ş.	3	94	0	668	765
Arap Türk Bankası A.Ş.	0	0	0	140	140
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	3	91	0	824	918
Citibank A.Ş.	3	0	0	0	3
Denizbank A.Ş.	38	2,048	0	1,043	3,129
Deutsche Bank A.Ş.	0	250	0	53	303
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	16	98	202	316
ICBC Turkey Bank A.Ş.	260	177	0	713	1,150
ING Bank A.Ş.	29	330	30	2,246	2,636
Intesa Sanpaolo S.p.A.	29	633	0	205	867
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	1,200	0	135	1,335
Odea Bank A.Ş.	0	219	0	563	782
QNB Finansbank A.Ş.	22	1,296	0	2,905	4,223
Rabobank A.Ş.	0	65	0	133	199
Société Générale (SA)	0	3	0	27	31
Turkland Bank A.Ş.	1	2	0	0	3
Türkiye Garanti Bankası A.Ş.	42	229	85	7,523	7,879
Development and Investment Banks	268	14,811	123	12,378	27,580
Aktif Yatırım Bankası A.Ş.	56	483	0	106	645
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	56	0	57	115
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	2	2
İller Bankası A.Ş.	0	0	103	490	593
İstanbul Takas ve Saklama Bankası A.Ş.	109	431	0	0	540
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	9	32	0	29	69
Pasha Yatırım Bankası A.Ş.	6	7	0	94	107
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	83	13,790	0	4,601	18,475
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	2,384	2,384
Türkiye Sınai Kalkınma Bankası A.Ş.	3	12	20	4,610	4,644

Information on taxes payable, USD Million

(September 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	337	435	6	274	1	8	90	1,151
Deposit Banks	305	431	6	269	1	6	88	1,106
State-owned Commercial Banks	79	205	1	84	0	1	25	395
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	78	57	0	32	0	1	13	182
Türkiye Halk Bankası A.Ş.	0	105	0	23	0	0	6	135
Türkiye Vakıflar Bankası T.A.O.	0	42	0	29	0	0	6	78
Privately-owned Commercial Banks	4	136	2	104	0	2	41	290
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	36	0	29	0	1	19	85
Anadolubank A.Ş.	0	3	0	4	0	0	0	7
Fibabanka A.Ş.	0	3	0	3	0	0	1	7
Şekerbank T.A.Ş.	0	4	0	4	0	0	1	10
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	14	0	11	0	0	4	29
Türkiye İş Bankası A.Ş.	4	42	1	30	0	0	9	87
Yapı ve Kredi Bankası A.Ş.	0	34	1	23	0	1	7	66
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	3
Foreign Banks	219	90	2	81	1	3	22	418
Alternatifbank A.Ş.	0	4	0	3	0	0	1	7
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	2	0	0	0	0	0	0	2
Bank of China Turkey A.Ş.	5	0	0	0	0	0	0	5
Burgan Bank A.Ş.	0	2	0	2	0	1	0	5
Citibank A.Ş.	8	1	0	1	1	0	0	11
Denizbank A.Ş.	0	18	0	13	0	0	3	35
Deutsche Bank A.Ş.	3	0	0	1	0	0	0	4
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	4	0	3	0	0	1	8
ICBC Turkey Bank A.Ş.	1	1	0	0	0	0	1	4
ING Bank A.Ş.	0	4	0	6	0	0	2	11
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	0	4
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
MUFG Bank Turkey A.Ş.	0	0	0	1	0	0	0	1
Odea Bank A.Ş.	0	4	0	3	0	0	1	8
QNB Finansbank A.Ş.	98	14	0	16	0	0	4	132
Rabobank A.Ş.	1	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	95	37	1	32	0	1	8	174
Turkland Bank A.Ş.	0	1	0	1	0	0	0	2
Development and Investment Banks	33	3	0	5	0	2	2	45
Aktif Yatırım Bankası A.Ş.	3	1	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.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	14	1	0	0	0	1	0	17
İstanbul Takas ve Saklama Bankası A.Ş.	7	0	0	0	0	0	0	8
Merrill Lynch Yatırım Bank A.Ş.	2	0	0	0	0	0	0	3
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	1	0	0	0	0	0	0	1
Türk Eximbank	0	0	0	1	0	0	0	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	2

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

(September 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	116	2	26	0	15	29	186
Deposit Banks	62	0	20	0	15	26	124
State-owned Commercial Banks	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	7	0	0	0	8
Birleşik Fon Bankası A.Ş.	1	0	7	0	0	0	8
Foreign Banks	61	0	13	0	15	26	116
Alternatifbank A.Ş.	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	2	2
Bank of China Turkey A.Ş.	3	0	0	0	0	0	4
Burgan Bank A.Ş.	0	0	0	0	0	0	0
Citibank A.Ş.	13	0	0	0	6	0	19
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.	42	0	9	0	8	25	84
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.	3	0	4	0	1	0	7
Société Générale (SA)	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0
Development and Investment Banks	54	2	6	0	0	3	63
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0
Türk Eximbank	21	2	0	0	0	0	22
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	32	0	5	0	0	2	40
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0

Information on Income-Expenditure, USD Million

(September 2018)

	Operating income and expenses																				(TFRS 9 applied) Allowances for expected credit losses (-)
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities			
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net								
Banks	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities			
Turkish Banking System	33,453	795	6,135	782	41,166	16,188	2,250	5,271	23,710	17,456	4,992	1,204	3,788	-3,350	198	-1,120	1,672	18,644	6,639		
Deposit Banks	32,316	668	6,024	734	39,742	16,188	1,914	4,940	23,042	16,700	4,896	1,176	3,720	-3,228	188	-1,112	1,538	17,807	6,545		
State-owned Commercial Banks	11,514	108	2,393	163	14,179	6,110	392	2,527	9,029	5,150	1,093	283	810	-908	155	-446	382	5,143	1,511		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,874	26	1,118	88	6,107	2,123	176	1,057	3,357	2,750	411	91	319	-355	48	-536	109	2,335	528		
Türkiye Halk Bankası A.Ş.	3,386	63	679	25	4,153	2,271	66	793	3,130	1,023	311	80	231	-285	85	-7	76	1,124	327		
Türkiye Vakıflar Bankası T.A.O.	3,254	19	597	50	3,919	1,716	150	677	2,542	1,377	371	112	260	-268	22	97	197	1,684	655		
Privately-owned Commercial Banks	11,946	217	2,374	259	14,795	5,854	784	1,611	8,249	6,547	2,126	475	1,651	-1,344	7	-524	628	6,965	2,931		
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	1	0		
Akbank T.A.Ş.	3,047	78	695	87	3,907	1,617	176	355	2,148	1,759	529	116	413	-262	1	81	133	2,125	800		
Anadolubank A.Ş.	253	2	6	6	268	175	2	2	179	88	21	2	19	-27	0	4	29	113	46		
Fibabanka A.Ş.	277	18	7	5	306	143	29	37	209	98	14	5	9	-29	0	26	32	136	74		
Şekerbank T.A.Ş.	427	2	51	17	497	233	14	55	302	195	53	11	42	-51	0	-33	7	161	74		
Turkish Bank A.Ş.	20	0	0	1	21	9	1	1	11	10	1	0	0	-3	0	-2	1	7	2		
Türk Ekonomi Bankası A.Ş.	1,169	27	117	31	1,344	700	57	40	797	547	227	72	155	-157	3	-61	13	499	135		
Türkiye İş Bankası A.Ş.	3,725	12	842	59	4,639	1,432	216	813	2,462	2,177	637	118	519	-465	2	-447	233	2,019	926		
Yapı ve Kredi Bankası A.Ş.	3,028	77	655	53	3,813	1,544	289	307	2,140	1,673	643	149	494	-350	1	-92	179	1,904	875		
Banks Under Dep.Insur.Fund	28	13	9	0	51	1	27	0	28	22	0	0	0	-4	0	-1	2	19	0		
Birleşik Fon Bankası A.Ş.	28	13	9	0	51	1	27	0	28	22	0	0	0	-4	0	-1	2	19	0		
Foreign Banks	8,828	330	1,247	312	10,717	4,222	711	802	5,736	4,982	1,677	418	1,259	-972	26	-140	525	5,680	2,103		
Alternatifbank A.Ş.	220	7	24	12	263	141	35	14	191	72	10	4	6	-22	0	29	32	117	60		
Arap Türk Bankası A.Ş.	22	7	4	1	36	9	3	0	11	24	7	0	7	-8	2	-2	3	26	10		
Bank Mellat	0	6	9	2	17	2	0	0	2	16	6	0	6	-1	0	5	0	25	0		
Bank of China Turkey A.Ş.	0	21	0	0	21	0	0	0	0	21	0	0	0	-2	0	3	0	22	0		
Burgan Bank A.Ş.	201	12	6	56	275	107	34	50	192	83	5	2	3	-20	0	12	2	80	31		
Citibank A.Ş.	75	51	16	13	155	58	3	1	61	93	15	5	10	-13	0	18	13	122	0		
Denizbank A.Ş.	1,512	20	140	36	1,708	874	120	104	1,098	611	336	101	236	-171	0	2	15	692	317		
Deutsche Bank A.Ş.	35	7	8	1	51	2	0	1	3	48	9	3	7	-6	0	-25	2	26	0		
Habib Bank Limited	1	1	0	0	2	1	0	0	1	2	0	0	0	0	0	1	0	3	0		
HSBC Bank A.Ş.	262	63	12	17	354	116	33	6	155	199	49	5	44	-52	3	-60	30	164	0		
ICBC Turkey Bank A.Ş.	96	1	36	5	138	46	32	7	86	52	11	1	10	-19	0	-4	13	52	27		
ING Bank A.Ş.	733	8	32	33	806	318	62	6	386	420	95	25	69	-77	11	-33	98	489	158		
Intesa Sanpaolo S.p.A.	42	4	0	0	46	0	2	0	2	44	1	7	-6	-1	0	0	2	38	4		
JPMorgan Chase Bank N.A.	0	8	6	0	14	3	0	0	4	11	5	0	5	-3	0	4	0	16	0		
MUFG Bank Turkey A.Ş.	75	12	0	4	91	14	15	0	29	62	4	4	-1	-4	0	-24	0	34	1		
Odea Bank A.Ş.	343	19	29	17	408	223	17	16	257	151	20	5	15	-24	0	12	4	158	70		
QNB Finansbank A.Ş.	1,601	28	217	30	1,877	696	131	145	973	904	312	63	249	-174	8	-180	8	815	207		
Rabobank A.Ş.	16	3	0	0	20	0	1	0	1	19	1	0	1	-2	0	0	0	18	0		
Société Générale (SA)	1	0	1	0	1	0	0	0	0	1	0	0	0	-2	0	-1	2	2	0		
Turkland Bank A.Ş.	53	1	20	2	76	46	0	9	56	20	4	0	3	-10	0	0	1	13	45		
Türkiye Garanti Bankası A.Ş.	3,539	51	686	81	4,358	1,565	223	441	2,229	2,129	789	195	594	-360	1	103	301	2,767	1,173		
Development and Investment Banks	1,137	127	111	48	1,423	0	337	331	668	755	95	28	68	-122	10	-9	134	838	94		
Aktif Yatırım Bankası A.Ş.	127	2	26	3	159	0	22	74	96	63	22	12	10	-15	8	6	13	85	8		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	0	1	1	12	0	4	4	8	4	1	0	1	-3	0	4	2	8	7		
Diler Yatırım Bankası A.Ş.	2	0	0	0	3	0	0	0	0	3	0	0	0	0	0	0	0	2	0		
GSD Yatırım Bankası A.Ş.	7	0	0	0	7	0	0	1	1	6	2	0	2	-1	0	-1	5	11	0		
İller Bankası A.Ş.	233	19	0	1	253	0	6	20	26	227	2	0	2	-40	0	0	33	222	0		
İstanbul Takas ve Saklama Bankası A.Ş.	2	73	1	0	76	0	17	0	17	59	29	3	26	-7	0	2	0	80	3		
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	4	6	0	0	1	1	5	25	2	23	-10	0	-2	10	26	0		
Nurol Yatırım Bankası A.Ş.	40	1	1	3	44	0	5	19	24	20	2	1	1	-2	0	-6	3	16	3		
Pasha Yatırım Bankası A.Ş.	13	1	0	1	15	0	2	3	6	9	0	0	0	-2	0	0	0	8	2		
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	-1	0	0	6	6	0		
Türk Eximbank	378	16	5	11	409	0	183	113	296	113	5	8	-2	-21	0	14	35	139	0		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	57	10	3	8	78	0	26	0	26	52	3	0	2	-8	0	-3	2	45	0		
Türkiye Sınai Kalkınma Bankası A.Ş.	270	5	72	15	361	0	71	97	168	194	3	1	2	-13	3	-22	25	189	72		

Information on Income-Expenditure, U\$

(September 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	114	4,508	7,383	0	767	0	8,150	-1,555	6,595	0	0	0	0	0	6,595
Deposit Banks	73	4,376	6,813	0	767	0	7,580	-1,442	6,138	0	0	0	0	0	6,138
State-owned Commercial Banks	0	1,344	2,288	0	0	0	2,288	-458	1,829	0	0	0	0	0	1,829
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	595	1,212	0	0	0	1,212	-270	942	0	0	0	0	0	942
Türkiye Halk Bankası A.Ş.	0	358	438	0	0	0	438	-70	368	0	0	0	0	0	368
Türkiye Vakıflar Bankası T.A.O.	0	391	638	0	0	0	638	-118	519	0	0	0	0	0	519
Privately-owned Commercial Banks	0	1,648	2,386	0	504	0	2,889	-506	2,383	0	0	0	0	0	2,383
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	404	921	0	47	0	968	-193	774	0	0	0	0	0	774
Anadolubank A.Ş.	0	16	51	0	7	0	58	-11	47	0	0	0	0	0	47
Fibabanka A.Ş.	0	27	35	0	0	0	35	-6	30	0	0	0	0	0	30
Şekerbank T.A.Ş.	0	71	17	0	0	0	17	-3	14	0	0	0	0	0	14
Turkish Bank A.Ş.	0	4	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	166	197	0	0	0	197	-42	155	0	0	0	0	0	155
Türkiye İş Bankası A.Ş.	0	569	525	0	347	0	872	-108	763	0	0	0	0	0	763
Yapı ve Kredi Bankası A.Ş.	0	391	638	0	103	0	741	-142	599	0	0	0	0	0	599
Banks Under Dep.Insur.Fund	8	3	9	0	0	0	9	-3	6	0	0	0	0	0	6
Birleşik Fon Bankası A.Ş.	8	3	9	0	0	0	9	-3	6	0	0	0	0	0	6
Foreign Banks	65	1,382	2,130	0	264	0	2,384	-475	1,919	0	0	0	0	0	1,919
Alternatifbank A.Ş.	0	19	38	0	0	0	38	-7	31	0	0	0	0	0	31
Arap Türk Bankası A.Ş.	0	4	13	0	0	0	13	-2	11	0	0	0	0	0	11
Bank Mellat	2	1	23	0	0	0	23	-5	17	0	0	0	0	0	17
Bank of China Turkey A.Ş.	4	3	16	0	0	0	16	-4	12	0	0	0	0	0	12
Burgan Bank A.Ş.	0	22	27	0	3	0	31	-6	24	0	0	0	0	0	24
Citibank A.Ş.	15	39	68	0	0	0	68	-17	51	0	0	0	0	0	51
Denizbank A.Ş.	0	217	158	0	142	0	300	-16	284	0	0	0	0	0	284
Deutsche Bank A.Ş.	0	9	17	0	0	0	17	-4	13	0	0	0	0	0	13
Habib Bank Limited	0	0	2	0	0	0	2	-1	2	0	0	0	0	0	2
HSBC Bank A.Ş.	38	72	54	0	0	0	54	-13	41	0	0	0	0	0	41
ICBC Turkey Bank A.Ş.	0	13	12	0	0	0	12	-3	8	0	0	0	0	0	8
ING Bank A.Ş.	0	133	198	0	0	0	198	-45	153	0	0	0	0	0	153
Intesa Sanpaolo S.p.A.	0	2	32	0	0	0	32	-7	25	0	0	0	0	0	25
JPMorgan Chase Bank N.A.	0	9	7	0	0	0	7	-2	5	0	0	0	0	0	5
MUFG Bank Turkey A.Ş.	0	6	27	0	0	0	27	-6	21	0	0	0	0	0	21
Odea Bank A.Ş.	0	54	35	0	0	0	35	-8	27	0	0	0	0	0	27
QNB Finansbank A.Ş.	0	241	367	0	0	0	367	-75	292	0	0	0	0	0	292
Rabobank A.Ş.	6	3	9	0	0	0	9	-3	6	0	0	0	0	0	6
Société Générale (SA)	0	1	0	0	0	0	0	-1	-1	0	0	0	0	0	-1
Turkland Bank A.Ş.	0	14	-45	0	0	0	-45	9	-36	0	0	0	0	0	-36
Türkiye Garanti Bankası A.Ş.	0	521	1,073	0	118	0	1,191	-260	931	0	0	0	0	0	931
Development and Investment Banks	42	132	570	0	0	0	570	-113	457	0	0	0	0	0	457
Aktif Yatırım Bankası A.Ş.	0	27	50	0	0	0	50	-10	39	0	0	0	0	0	39
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	4	-2	0	0	0	-2	1	-2	0	0	0	0	0	-2
Diler Yatırım Bankası A.Ş.	0	0	2	0	0	0	2	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	1	9	0	0	0	9	-2	8	0	0	0	0	0	8
İller Bankası A.Ş.	0	37	185	0	0	0	185	-40	145	0	0	0	0	0	145
İstanbul Takas ve Saklama Bankası A.Ş.	0	8	69	0	0	0	69	-15	54	0	0	0	0	0	54
Merrill Lynch Yatırım Bank A.Ş.	0	7	18	0	0	0	18	-4	14	0	0	0	0	0	14
Nurol Yatırım Bankası A.Ş.	0	4	9	0	0	0	9	-2	7	0	0	0	0	0	7
Pasha Yatırım Bankası A.Ş.	0	1	5	0	0	0	5	-1	4	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk A.	0	2	4	0	0	0	4	-1	3	0	0	0	0	0	3
Türk Eximbank	13	30	97	0	0	0	97	0	97	0	0	0	0	0	97
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	28	4	13	0	0	0	13	-8	5	0	0	0	0	0	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	7	111	0	0	0	111	-29	82	0	0	0	0	0	82

Provision Expenses, USD Million

(September 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	710	2,404	3,173	25	0	326	6,639	5	6	29	63	3	0	8	114
Deposit Banks	697	2,362	3,140	23	0	322	6,545	4	6	24	34	3	0	1	73
State-owned Commercial Banks	204	502	777	0	0	27	1,511	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	52	247	229	0	0	0	528	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	41	76	183	0	0	27	327	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	112	179	364	0	0	0	655	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	250	1,144	1,349	3	0	185	2,931	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.	36	478	287	0	0	0	800	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	8	12	26	0	0	0	46	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	2	11	43	0	0	17	74	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	3	22	24	1	0	25	74	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	19	29	87	0	0	0	135	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	157	336	431	2	0	0	926	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	26	256	450	0	0	143	875	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	6	0	0	1	8
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	6	0	0	1	8
Foreign Banks	243	716	1,014	20	0	110	2,103	4	6	23	28	3	0	0	65
Alternatifbank A.Ş.	20	12	16	8	0	5	60	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	10	0	0	0	10	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4
Burgan Bank A.Ş.	8	9	14	0	0	0	31	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	3	10	2	0	0	15
Denizbank A.Ş.	11	97	190	0	0	19	317	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	21	7	0	0	0	38
ICBC Turkey Bank A.Ş.	1	11	8	3	0	4	27	0	0	0	0	0	0	0	0
ING Bank A.Ş.	18	37	96	0	0	8	158	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	2	2	0	0	0	0	4	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.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	6	100	0	0	-36	70	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	13	101	103	4	0	-14	207	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-2	-6	52	0	0	0	45	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	171	447	426	5	0	123	1,173	0	0	0	0	0	0	0	0
Development and Investment Banks	13	43	33	2	0	5	94	1	0	6	28	0	0	7	42
Aktif Yatırım Bankası A.Ş.	0	0	4	0	0	4	8	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	6	0	0	0	7	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	3	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	2	0	0	0	3	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	1	2	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	1	0	6	0	0	0	7	13
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	28	0	0	0	28
Türkiye Sınai Kalkınma Bankası A.Ş.	9	42	20	1	0	24	72	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million
(September 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	3,342	83	0	6	241	2	0	163	0	3	1	0	477	121	194	2,073	5	1,148	7,858
Deposit Banks	3,221	78	0	6	236	2	0	161	0	3	1	0	467	119	187	2,016	3	1,105	7,604
State-owned Commercial Banks	908	36	0	0	62	0	0	19	0	0	1	0	107	24	60	592	1	442	2,253
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	355	15	0	0	28	0	0	9	0	0	0	0	37	12	20	236	0	238	950
Türkiye Halk Bankası A.Ş.	285	11	0	0	16	0	0	6	0	0	1	0	34	4	22	157	0	107	643
Türkiye Vakıflar Bankası T.A.O.	268	10	0	0	19	0	0	4	0	0	0	0	36	8	19	199	1	97	660
Privately-owned Commercial Banks	1,341	26	0	5	88	0	0	91	0	0	0	0	177	43	66	763	1	391	2,992
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	262	1	0	0	22	0	0	20	0	0	0	0	28	6	14	238	0	74	666
Anadolubank A.Ş.	27	2	0	0	1	0	0	0	0	0	0	0	3	1	0	4	0	4	43
Fibabanka A.Ş.	29	0	0	0	2	0	0	1	0	0	0	0	5	0	2	8	0	9	56
Şekerbank T.A.Ş.	51	2	0	0	4	0	0	4	0	0	0	0	10	3	1	31	0	15	121
Turkish Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	1	7
Türk Ekonomi Bankası A.Ş.	154	3	0	0	10	0	0	7	0	0	0	0	31	3	11	75	0	30	323
Türkiye İş Bankası A.Ş.	465	18	0	5	29	0	0	45	0	0	0	0	58	15	21	206	0	172	1,034
Yapı ve Kredi Bankası A.Ş.	350	0	0	0	21	0	0	12	0	0	0	0	41	15	17	200	0	86	741
Banks Under Dep.Insur.Fund	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	6
Birleşik Fon Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	6
Foreign Banks	968	16	0	1	85	2	0	51	0	3	0	0	183	52	60	660	2	271	2,354
Alternatifbank A.Ş.	22	0	0	0	2	0	0	1	0	0	0	0	4	0	1	7	1	3	42
Arap Türk Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	12
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
Bank of China Turkey A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Burgan Bank A.Ş.	20	1	0	0	1	1	0	0	0	0	0	0	4	0	0	10	0	4	42
Citibank A.Ş.	13	0	0	0	0	0	0	1	0	0	0	0	1	1	0	25	0	10	51
Denizbank A.Ş.	169	2	0	0	14	0	0	13	0	0	0	0	41	10	9	85	0	45	388
Deutsche Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6	0	1	15
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	52	0	0	0	3	0	0	3	0	0	0	0	9	3	2	20	0	32	124
ICBC Turkey Bank A.Ş.	19	0	0	0	1	0	0	0	0	0	0	0	3	1	0	3	0	4	32
ING Bank A.Ş.	77	0	0	0	7	0	0	3	0	0	0	0	15	4	10	67	0	28	210
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	1	12
MUFG Bank Turkey A.Ş.	4	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	2	10
Odea Bank A.Ş.	24	0	0	0	3	0	0	4	0	0	0	0	10	1	2	33	0	0	77
QNB Finansbank A.Ş.	172	2	0	0	17	0	0	15	0	0	0	0	30	22	15	77	0	65	415
Rabobank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	1	5
Société Générale (SA)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Turkland Bank A.Ş.	10	0	0	0	1	0	0	1	0	3	0	0	2	1	0	3	0	2	24
Türkiye Garanti Bankası A.Ş.	360	11	0	0	35	0	0	9	0	0	0	0	59	7	20	307	0	71	882
Development and Investment Banks	121	4	0	0	5	0	0	3	0	0	0	0	10	2	7	57	2	42	253
Aktif Yatırım Bankası A.Ş.	15	0	0	0	2	0	0	1	0	0	0	0	3	1	7	8	1	4	42
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	40	1	0	0	1	0	0	0	0	0	0	0	3	0	0	29	0	2	77
İstanbul Takas ve Saklama Bankası A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	5	15
Merrill Lynch Yatırım Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6	0	0	17
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	6
Pasha Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Türk Eximbank	21	1	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	23	50
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	8	1	0	0	1	0	0	25	0	0	0	0	0	0	0	1	0	1	12
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	20

Net trading income/loss, USD Million
(September 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	504	47,762	491,198	539,464	513	40,196	499,875	540,584	-1,120
Deposit Banks	496	46,607	477,190	524,293	503	39,255	485,647	525,405	-1,112
State-owned Commercial Banks	35	3,479	21,317	24,831	8	3,373	21,897	25,277	-446
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	321	13,336	13,659	1	692	13,503	14,195	-536
Türkiye Halk Bankası A.Ş.	6	959	6,127	7,092	3	563	6,533	7,099	-7
Türkiye Vakıflar Bankası T.A.O.	28	2,199	1,853	4,080	4	2,119	1,861	3,984	97
Privately-owned Commercial Banks	142	22,361	289,847	312,350	325	18,059	294,491	312,874	-524
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	82	6,674	184,562	191,319	262	5,482	185,494	191,238	81
Anadolubank A.Ş.	1	43	370	414	1	26	384	410	4
Fibabanka A.Ş.	2	386	231	619	0	362	230	592	26
Şekerbank T.A.Ş.	1	675	3,617	4,293	6	497	3,823	4,326	-33
Turkish Bank A.Ş.	0	16	496	512	0	11	503	514	-2
Türk Ekonomi Bankası A.Ş.	19	3,726	5,373	9,118	44	3,121	6,014	9,179	-61
Türkiye İş Bankası A.Ş.	10	2,043	86,594	88,647	4	2,010	87,080	89,094	-447
Yapı ve Kredi Bankası A.Ş.	28	8,798	8,603	17,429	7	6,550	10,965	17,522	-92
Banks Under Dep.Insur.Fund	0	0	3	3	0	0	4	4	-1
Birleşik Fon Bankası A.Ş.	0	0	3	3	0	0	4	4	-1
Foreign Banks	318	20,767	166,023	187,109	171	17,823	169,255	187,249	-140
Alternatifbank A.Ş.	0	246	4,836	5,082	1	180	4,872	5,053	29
Arap Türk Bankası A.Ş.	0	0	4,231	4,231	5	0	4,228	4,233	-2
Bank Mellat	0	0	11	11	0	0	6	6	5
Bank of China Turkey A.Ş.	0	0	42	42	0	11	28	39	3
Burgan Bank A.Ş.	1	55	4,560	4,615	1	51	4,552	4,604	12
Citibank A.Ş.	15	5,077	25	5,117	13	5,085	0	5,099	18
Denizbank A.Ş.	7	2,139	107,407	109,553	6	1,499	108,046	109,551	2
Deutsche Bank A.Ş.	13	582	440	1,035	15	490	556	1,061	-25
Habib Bank Limited	0	0	80	80	0	0	79	79	1
HSBC Bank A.Ş.	10	2,073	10,630	12,713	8	1,712	11,053	12,773	-60
ICBC Turkey Bank A.Ş.	0	101	95	195	0	62	137	199	-4
ING Bank A.Ş.	5	3,256	2,992	6,253	11	2,428	3,847	6,285	-33
Intesa Sanpaolo S.p.A.	0	0	10	10	0	8	2	10	0
JPMorgan Chase Bank N.A.	8	198	60	266	10	239	13	262	4
MUFG Bank Turkey A.Ş.	0	258	3,814	4,072	0	78	4,018	4,096	-24
Odea Bank A.Ş.	0	973	8,138	9,111	10	838	8,251	9,099	12
QNB Finansbank A.Ş.	6	1,945	1,172	3,123	4	1,769	1,530	3,303	-180
Rabobank A.Ş.	0	20	2	21	0	20	1	21	0
Société Générale (SA)	0	3	313	316	0	1	315	316	-1
Turkland Bank A.Ş.	0	4	122	126	0	5	122	126	0
Türkiye Garanti Bankası A.Ş.	255	3,837	17,044	21,135	87	3,347	17,598	21,032	103
Development and Investment Banks	8	1,155	14,007	15,171	11	941	14,227	15,179	-9
Aktif Yatırım Bankası A.Ş.	4	143	272	419	3	130	280	413	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	8	92	101	0	26	72	97	4
Diler Yatırım Bankası A.Ş.	0	0	91	91	0	0	91	91	0
GSD Yatırım Bankası A.Ş.	0	5	1	5	0	1	5	6	-1
İller Bankası A.Ş.	0	0	0	0	0	0	1	1	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	4	4	0	0	2	2	2
Merrill Lynch Yatırım Bank A.Ş.	3	34	39	75	7	34	37	78	-2
Nurol Yatırım Bankası A.Ş.	0	34	832	866	0	27	846	873	-6
Pasha Yatırım Bankası A.Ş.	0	2	83	85	0	0	84	85	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	41	41	0	0	41	41	0
Türk Eximbank	0	367	12,258	12,625	0	203	12,408	12,611	14
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	26	1	0	0	5	5	-3
Türkiye Sınai Kalkınma Bankası A.Ş.	1	561	294	856	0	521	357	878	-22

Off Balance-Sheet Commitments, USD Million

(September 2018)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	99,458	6,496	21,570	1	12,604	140,130	97,354	26,193	123,546	73,912	45,388	368,458
Deposit Banks	98,329	6,496	21,200	1	7,558	133,583	95,157	15,105	110,263	62,067	44,255	356,958
State-owned Commercial Banks	39,008	3,208	6,350	1	355	48,922	17,203	5,482	22,685	0	6,019	44,172
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,475	1,532	3,413	0	0	22,420	7,176	0	7,176	0	2,624	22,680
Türkiye Halk Bankası A.Ş.	12,238	1,145	705	0	347	14,436	4,267	51	4,318	0	2,646	5,508
Türkiye Vakıflar Bankası T.A.O.	9,295	531	2,232	1	8	12,067	5,759	5,431	11,190	0	750	15,984
Privately-owned Commercial Banks	37,399	1,854	9,294	0	4,742	53,288	46,677	4,267	50,945	32,776	19,339	183,722
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,762	842	1,782	0	1,442	10,828	11,975	273	12,249	10,246	6,340	76,825
Anadolubank A.Ş.	549	2	98	0	35	684	99	0	99	0	60	263
Fibabanka A.Ş.	142	34	40	0	0	216	600	0	600	0	1,341	4,212
Şekerbank T.A.Ş.	806	26	72	0	181	1,085	346	80	426	107	658	1,841
Turkish Bank A.Ş.	89	0	1	0	0	90	13	0	13	0	0	113
Türk Ekonomi Bankası A.Ş.	2,635	7	586	0	1,119	4,348	3,509	0	3,509	4,280	2,557	12,822
Türkiye İş Bankası A.Ş.	13,334	889	3,963	0	432	18,618	11,565	1,501	13,066	0	4,210	38,631
Yapı ve Kredi Bankası A.Ş.	13,082	52	2,752	0	1,534	17,419	18,570	2,413	20,983	18,143	4,174	49,014
Banks Under Dep.Insur.Fund	29	0	0	0	0	29	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	29	0	0	0	0	29	0	0	0	0	0	0
Foreign Banks	21,893	1,434	5,557	0	2,460	31,344	31,278	5,356	36,634	29,291	18,897	129,064
Alternatifbank A.Ş.	801	11	167	0	0	979	190	0	190	18	207	3,980
Arap Türk Bankası A.Ş.	582	1	78	0	71	731	9	0	9	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	18	0	0	0	13	31	0	0	0	0	0	108
Burgan Bank A.Ş.	345	20	60	0	30	454	288	0	288	692	673	4,829
Citibank A.Ş.	396	8	169	0	9	582	1,213	0	1,213	0	780	729
Denizbank A.Ş.	4,846	38	496	0	623	6,004	6,872	218	7,090	0	2,219	15,347
Deutsche Bank A.Ş.	76	0	1	0	0	76	167	0	167	0	317	834
Habib Bank Limited	0	0	2	0	0	3	0	0	0	0	0	0
HSBC Bank A.Ş.	339	0	267	0	72	678	3,240	0	3,240	0	1,915	11,830
ICBC Turkey Bank A.Ş.	379	0	43	0	22	443	25	0	25	0	1	315
ING Bank A.Ş.	1,428	13	363	0	1,427	3,231	1,342	0	1,342	5,205	3,115	12,098
Intesa Sanpaolo S.p.A.	21	0	1	0	0	22	0	0	0	0	0	87
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	107	0	107	0	11	0
MUFG Bank Turkey A.Ş.	75	0	12	0	89	452	452	0	452	0	284	1,482
Odea Bank A.Ş.	300	102	152	0	86	641	702	0	702	134	1,164	10,921
QNB Finansbank A.Ş.	3,270	875	351	0	0	4,495	6,640	4,290	10,930	12,470	2,095	28,579
Rabobank A.Ş.	0	1	66	0	0	67	3	0	3	0	85	0
Société Générale (SA)	44	0	12	0	1	58	0	89	89	0	0	13
Türklend Bank A.Ş.	228	0	28	0	98	353	14	0	14	0	2	13
Türkiye Garanti Bankası A.Ş.	8,746	364	3,289	0	8	12,406	10,015	758	10,773	10,772	6,030	37,898
Development and Investment Banks	1,130	1	369	0	5,046	6,546	2,196	11,087	13,284	11,845	1,132	11,500
Aktif Yatırım Bankası A.Ş.	190	0	10	0	33	232	121	1,657	1,778	0	221	500
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	42	0	0	0	4	46	0	0	0	0	1	154
Diler Yatırım Bankası A.Ş.	18	0	0	0	6	24	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	248	0	0	0	0	248	0	0	0	0	0	9
İller Bankası A.Ş.	104	0	0	0	0	104	1,886	543	2,429	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,301	3,301	15	0	15	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	21	0	21	0	0	0
Nuroi Yatırım Bankası A.Ş.	140	1	10	0	0	151	16	185	201	0	34	283
Pasha Yatırım Bankası A.Ş.	71	0	0	0	14	84	0	0	0	0	16	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,689	1,689	2	7,688	7,690	8,373	74	4,481
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	7	0	0	7	3	540	543	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	317	0	342	0	0	659	131	474	606	3,473	786	6,073

Off Balance-Sheet Commitments, US\$
(September 2018)

Banks	Trading transactions continued..					Total	Custody and pledged securities				Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total		Items held in custody	Pledged items	Accepted guar.and war.	Total	
Turkish Banking System	71,968	476	4	18,360	504,653	578,566	1,024,398	1,794,479	659,023	3,477,900	4,320,142
Deposit Banks	70,574	476	4	18,349	490,616	552,683	436,756	1,720,566	600,798	2,758,121	3,554,650
State-owned Commercial Banks	2,389	0	0	4,249	56,829	56,829	171,989	414,311	364,762	951,061	1,079,497
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	0	0	0	25,333	25,333	82,538	168,906	731	252,176	307,105
Türkiye Halk Bankası A.Ş.	1,984	0	0	607	10,745	10,745	79,637	136,755	0	216,392	245,892
Türkiye Vakıflar Bankası T.A.O.	375	0	0	3,641	20,751	20,751	9,813	108,649	364,031	482,493	526,501
Privately-owned Commercial Banks	41,091	346	0	9,972	254,470	287,246	200,715	792,829	138,109	1,131,653	1,523,131
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	27,353	0	0	4,391	114,909	125,156	9,968	44,304	130,734	185,006	333,239
Anadolubank A.Ş.	64	0	0	0	387	387	611	18,677	0	19,288	20,458
Fibabanka A.Ş.	1,227	0	0	169	6,948	6,948	349	29,633	0	29,982	37,747
Şekerbank T.A.Ş.	509	0	0	38	3,046	3,153	581	112,331	877	113,788	118,453
Turkish Bank A.Ş.	0	0	0	0	113	113	46	436	0	481	698
Türk Ekonomi Bankası A.Ş.	3,207	219	0	414	19,219	23,499	4,729	29,100	1,352	35,181	66,537
Türkiye İş Bankası A.Ş.	3,461	0	0	488	46,790	46,790	13,417	126,557	0	139,974	218,447
Yapı ve Kredi Bankası A.Ş.	5,270	127	0	4,472	63,056	81,199	171,016	431,791	5,145	607,952	727,553
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	839	367	0	1,207	1,236
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	839	367	0	1,207	1,236
Foreign Banks	27,094	130	4	4,128	179,317	208,608	63,212	513,060	97,928	674,200	950,785
Alternatifbank A.Ş.	391	0	0	16	4,594	4,612	207	12,178	162	12,547	18,329
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	4	142	0	146	886
Bank Mellat	0	0	0	0	0	0	0	61	325	387	387
Bank of China Turkey A.Ş.	0	0	0	0	108	108	0	0	0	0	140
Burgan Bank A.Ş.	3,274	0	0	0	8,777	9,469	306	13,799	0	14,106	24,317
Citibank A.Ş.	124	0	0	0	1,633	1,633	9,510	516	37	10,063	13,491
Denizbank A.Ş.	3,911	0	0	439	21,916	21,916	12,710	103,125	287	116,122	151,133
Deutsche Bank A.Ş.	0	0	0	0	1,151	1,151	10,144	0	0	10,144	11,538
Habib Bank Limited	0	0	0	0	0	0	5	51	0	56	59
HSBC Bank A.Ş.	2,153	0	0	1	15,899	15,899	11,120	4,395	1,323	16,837	36,654
ICBC Turkey Bank A.Ş.	0	0	0	0	317	317	1,008	4,470	0	5,478	6,263
ING Bank A.Ş.	321	0	0	0	15,533	20,738	515	8,030	39,694	48,239	73,550
Intesa Sanpaolo S.p.A.	0	0	0	0	87	87	0	27	0	27	136
JPMorgan Chase Bank N.A.	0	0	0	0	11	11	36	0	0	36	155
MUFG Bank Turkey A.Ş.	0	0	0	0	1,767	1,767	5	0	156	162	2,469
Odea Bank A.Ş.	2,748	0	0	0	14,833	14,966	160	19,281	0	19,441	35,750
QNB Finansbank A.Ş.	2,789	48	0	147	33,659	46,129	2,210	85,616	55,810	143,637	205,191
Rabobank A.Ş.	0	0	0	0	85	85	0	0	132	132	286
Société Générale (SA)	0	0	0	0	13	13	0	0	0	0	160
Turkland Bank A.Ş.	0	0	0	0	15	15	65	16,733	0	16,798	17,180
Türkiye Garanti Bankası A.Ş.	11,383	82	4	3,525	58,921	69,693	15,206	244,635	0	259,841	352,713
Development and Investment Banks	1,394	0	0	11	14,038	25,883	587,642	73,912	58,225	719,779	765,492
Aktif Yatırım Bankası A.Ş.	255	0	0	0	976	976	1,161	9,273	0	10,434	13,421
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	154	154	357	1,006	0	1,363	1,564
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	14	0	14	38
GSD Yatırım Bankası A.Ş.	0	0	0	0	9	9	0	126	1,126	1,252	1,509
İller Bankası A.Ş.	0	0	0	0	0	0	1,026	160	0	1,186	3,719
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	584,816	5,821	0	590,637	593,953
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	56	0	0	56	77
Nurol Yatırım Bankası A.Ş.	0	0	0	0	317	317	138	513	0	651	1,321
Pasha Yatırım Bankası A.Ş.	0	0	0	0	16	16	5	239	10	253	354
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	4	0	0	0	4,560	12,932	0	775	23,959	24,734	47,046
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	6,724	4	6,729	7,279
Türkiye Sınai Kalkınma Bankası A.Ş.	1,134	0	0	11	8,005	11,478	82	49,261	33,126	82,469	95,211

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2018	September	5.9902

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