



The Banking System in Turkey Selected Consolidated Tables by Banks

September 2018

Report Code: DE21

December 2018



Summary information about the consolidated capital adequacy ratio

(September 2018)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	477,125	77,514	16.25
Deposit Banks	468,845	76,166	16.25
State-owned Commercial Banks	155,648	23,973	15.40
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	71,607	10,951	15.29
Türkiye Halk Bankası A.Ş.	43,521	6,220	14.29
Türkiye Vakıflar Bankası T.A.O.	40,520	6,802	16.79
Privately-owned Commercial Banks	191,969	31,608	16.47
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	51,659	8,888	17.20
Anadolubank A.Ş.	2,641	437	16.54
Fibabanka A.Ş.	2,737	573	20.94
Şekerbank T.A.Ş.	4,293	576	13.41
Turkish Bank A.Ş.	171	34	19.70
Türk Ekonomi Bankası A.Ş.	13,616	2,228	16.36
Türkiye İş Bankası A.Ş.	68,032	11,009	16.18
Yapı ve Kredi Bankası A.Ş.	48,819	7,864	16.11
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	121,228	20,584	16.98
Alternatif Bank A.Ş.	3,572	696	19.48
Arap Türk Bankası A.Ş.	767	144	18.78
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,079	652	21.17
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	24,104	3,960	16.43
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	3,985	773	19.41
ICBC Turkey Bank A.Ş.	1,435	213	14.83
ING Bank A.Ş.	9,796	1,991	20.32
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	20,719	3,216	15.52
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	53,771	8,939	16.62
Development and Investment Banks	8,280	1,349	16.29
Aktif Yatırım Bankası A.Ş.	1,866	254	13.60
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	404	56	13.92
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	6,010	1,038	17.28

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

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

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	142,450	170,774	15,685	328,909	134,584	210,655	14,744	359,984	7,866	-39,882	940	-31,075	-7,538	38,367	269	31,098
Deposit Banks	139,143	166,776	15,662	321,581	131,572	205,908	14,717	352,198	7,571	-39,132	944	-30,617	-7,194	37,638	269	30,712
State-owned Commercial Banks	37,957	49,849	5,281	93,087	43,416	50,319	4,226	97,962	-5,459	-470	1,055	-4,874	5,117	70	-366	4,821
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,770	22,106	2,472	40,348	20,387	21,421	2,280	44,089	-4,616	684	192	-3,740	4,430	-1,773	311	2,968
Türkiye Halk Bankası A.Ş.	10,530	13,108	1,928	25,567	11,261	13,054	1,326	25,642	-731	54	602	-75	401	286	-417	270
Türkiye Vakıflar Bankası T.A.O.	11,656	14,635	881	27,172	11,768	15,844	619	28,231	-112	-1,208	261	-1,059	285	1,557	-260	1,582
Privately-owned Commercial Banks	55,856	72,673	5,424	133,953	47,357	94,524	5,618	147,499	8,499	-21,851	-194	-13,546	-8,491	22,018	345	13,872
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	13,742	23,108	1,040	37,890	11,597	27,650	1,280	40,527	2,145	-4,542	-240	-2,637	-1,629	4,391	221	2,983
Anadolubank A.Ş.	623	741	45	1,408	615	804	12	1,431	8	-63	33	-23	-6	50	-33	11
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.	1,185	1,379	40	2,605	1,003	1,589	115	2,707	183	-210	-75	-102	-209	278	76	145
Türkisch Bank A.Ş.	73	80	5	157	64	77	17	157	9	3	-12	0	-11	18	-9	-2
Türk Ekonomi Bankası A.Ş.	3,803	2,773	979	7,556	2,965	4,702	1,040	8,706	839	-1,928	-61	-1,151	-919	2,038	6	1,125
Türkiye İş Bankası A.Ş.	17,662	25,494	1,898	45,055	15,017	32,841	2,424	50,283	2,645	-7,347	-526	-5,228	-3,230	7,657	577	5,004
Yapı ve Kredi Bankası A.Ş.	17,778	18,391	1,358	37,527	15,727	25,204	716	41,647	2,051	-6,812	642	-4,120	-1,868	6,634	-446	4,319
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	45,331	44,254	4,956	94,541	40,799	61,066	4,873	106,737	4,532	-16,812	83	-12,196	-3,820	15,550	289	12,020
Alternatif Bank A.Ş.	1,463	1,882	7	3,351	664	2,632	16	3,311	799	-750	-9	40	-796	835	9	48
Arap Türk Bankası A.Ş.	549	449	2	1,001	550	446	2	998	-1	3	0	3	3	-3	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,576	1,300	2	2,878	800	2,325	27	3,152	776	-1,025	-25	-274	-723	1,079	32	387
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	12,090	8,572	955	21,617	12,649	9,026	892	22,567	-560	-454	64	-950	509	550	22	1,081
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,231	2,326	85	3,642	981	2,461	227	3,670	250	-135	-143	-28	-255	200	142	87
ICBC Turkey Bank A.Ş.	340	1,403	2	1,745	214	1,523	10	1,746	127	-120	-8	-2	-119	125	8	14
ING Bank A.Ş.	4,168	1,529	250	5,947	4,394	3,704	73	8,171	-225	-2,175	177	-2,223	231	2,176	-177	2,230
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,302	6,537	368	13,206	5,950	11,666	996	18,612	352	-5,129	-628	-5,405	-308	4,649	629	4,970
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,611	20,257	3,285	41,153	14,597	27,283	2,630	44,510	3,015	-7,027	655	-3,357	-2,362	5,938	-376	3,201
Development and Investment Banks	3,307	3,998	23	7,328	3,012	4,747	27	7,786	295	-749	-4	-458	-343	729	0	385
Aktif Yatırım Bankası A.Ş.	597	549	10	1,156	548	550	25	1,123	50	-1	-16	33	-44	-2	12	-34
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	109	85	1	195	130	75	1	205	-21	10	0	-11	22	-12	0	9
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,601	3,363	12	5,977	2,335	4,122	1	6,457	266	-759	12	-480	-320	743	-12	410

(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	165,006	81,814	132,825	156,026	52,401	87,515	675,587	283,995	93,754	63,614	44,556	14,259	175,408	675,587	1,119	5,434	69,698	112,119	38,582	468	227,420	-120,108	-17,374	-487	-649	-440	-88,360	-227,420
Deposit Banks	163,365	79,056	130,420	154,063	51,890	86,681	665,474	282,413	91,567	61,544	42,397	13,512	174,042	665,474	416	4,762	69,209	111,665	38,378	436	224,866	-119,464	-17,273	-333	0	0	-87,796	-224,866
State-owned Commercial Banks	60,371	25,108	40,659	53,567	21,718	23,904	225,326	105,690	27,872	20,744	12,709	3,452	54,860	225,326	0	2,800	19,915	40,858	18,266	0	81,839	-45,319	-5,564	0	0	0	-30,956	-81,839
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28,135	7,959	16,754	27,867	9,500	7,391	97,666	42,904	12,190	10,274	4,773	253	27,273	97,666	0	0	6,480	23,094	9,307	0	38,881	-14,769	-4,231	0	0	0	-19,882	-38,881
Türkiye Halk Bankası A.Ş.	10,835	10,669	16,130	14,437	6,305	8,058	66,434	35,072	7,869	4,922	2,631	1,354	14,585	66,434	0	2,800	11,208	11,806	4,951	0	30,765	-24,238	0	0	0	0	-6,527	-30,765
Türkiye Vakıflar Bankası T.A.O.	21,401	6,480	7,775	11,262	5,854	8,455	61,226	27,713	7,813	5,548	5,305	1,845	13,001	61,226	0	0	2,226	5,957	4,009	0	12,192	-6,313	-1,333	0	0	0	-4,546	-12,192
Privately-owned Commercial Banks	63,661	32,338	54,882	65,298	17,790	31,183	264,552	105,534	39,471	22,922	19,655	7,378	69,612	264,552	0	112	31,959	45,643	10,413	10	88,136	-42,453	-7,244	0	0	0	-38,438	-88,136
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	20,716	8,205	14,377	17,686	4,394	5,750	71,128	30,289	11,212	7,534	4,370	2,118	15,605	71,128	0	0	6,844	13,316	2,275	0	22,435	-9,572	-3,007	0	0	0	-9,856	-22,435
Anadolubank A.Ş.	1,260	405	478	567	107	452	3,270	2,072	294	136	123	7	639	3,270	0	112	343	444	100	0	998	-812	0	0	0	0	-187	-998
Fibabanka A.Ş.	1,045	748	480	1,231	121	332	3,957	1,466	787	243	859	2	600	3,957	0	0	327	373	119	0	729	-421	-410	0	0	0	-268	-729
Şekerbank T.A.Ş.	1,794	727	980	1,437	202	806	6,002	3,118	1,044	659	78	72	1,031	6,002	0	0	231	1,415	129	0	1,865	-1,324	-317	0	0	0	-1,865	-3,117
Turkish Bank A.Ş.	149	46	24	23	0	64	306	159	75	18	0	0	54	306	0	0	6	23	0	10	38	-10	-29	0	0	0	-38	0
Türk Ekonomi Bankası A.Ş.	6,146	1,080	3,113	5,248	1,064	2,434	19,084	10,009	2,490	1,137	221	3	5,225	19,084	0	0	1,976	5,027	1,061	0	8,064	-3,863	-1,410	0	0	0	-2,791	-8,064
Türkiye İş Bankası A.Ş.	19,547	11,360	18,746	22,210	6,850	11,647	90,361	29,431	13,386	8,266	7,487	3,197	28,593	90,361	0	0	10,480	14,723	3,653	0	28,856	-9,884	-2,026	0	0	0	-16,946	-28,856
Yapı ve Kredi Bankası A.Ş.	12,404	9,766	16,683	16,840	5,052	9,698	70,444	28,971	10,183	4,930	6,518	1,978	17,864	70,444	0	0	11,753	10,323	3,075	0	25,150	-16,567	-416	0	0	0	-8,167	-25,150
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	39,933	21,610	34,880	35,198	12,381	31,594	175,596	71,209	24,224	17,878	10,033	2,682	49,570	175,596	416	1,851	17,335	25,165	9,699	426	54,892	-31,692	-4,465	-333	0	0	-18,402	-54,892
Alternatif Bank A.Ş.	1,592	343	1,400	1,078	146	331	4,890	2,561	935	829	59	0	505	4,890	0	0	571	1,019	146	0	1,735	-969	-592	0	0	0	-174	-1,735
Arap Türk Bankası A.Ş.	596	57	190	172	5	133	1,154	180	141	523	15	0	294	1,154	416	0	0	157	5	0	578	0	-84	-333	0	0	-161	-578
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,615	675	994	702	94	320	4,401	2,492	862	409	33	0	606	4,401	0	0	584	670	94	0	1,349	-876	-187	0	0	0	-286	-1,349
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,119	3,172	5,431	9,536	4,526	5,756	35,540	11,879	4,206	4,307	4,206	817	10,125	35,540	0	0	1,124	5,330	3,709	0	10,163	-4,760	-1,033	0	0	0	-4,370	-10,163
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,017	334	799	1,055	198	563	5,967	3,310	540	640	153	0	1,324	5,967	0	0	159	902	198	0	1,280	-293	-205	0	0	0	-761	-1,280
ICBC Turkey Bank A.Ş.	177	785	750	544	271	42	2,589	1,013	87	445	459	254	311	2,569	0	698	305	84	17	0	1,104	-835	0	0	0	0	-269	-1,104
ING Bank A.Ş.	3,905	2,934	2,486	3,014	394	749	13,482	5,135	3,396	1,049	548	34	3,320	13,482	0	0	1,437	2,467	360	0	4,263	-1,230	-462	0	0	0	-2,572	-4,263
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odeabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,620	3,532	6,665	5,717	1,853	9,027	31,413	13,319	5,434	2,549	1,046	465	8,601	31,413	0	0	4,116	4,671	1,388	426	10,601	-8,699	-1,902	0	0	0	-10,601	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,292	9,776	16,164	13,381	4,894	14,672	76,179	31,321	8,624	7,125	3,515	1,112	24,483	76,179	0	1,153	9,040	9,866	3,782	0	23,840	-14,029	-101	-154	-649	-440	-9,811	-23,840
Development and Investment Banks	1,641	2,758	2,405	1,964	512	834	10,113	1,582	2,188	2,071	2,159	747	1,366	10,113	703	671	489	454	205	32	2,554	-644	-101	-154	-649	-440	-564	-2,554
Aktif Yatırım Bankası A.Ş.	321	875	145	451	205	270	2,266	965	376	288	47	0	590	2,266	0	498	0	405	205	0	1,107	-644	0	-143	0	0	-320	-1,107
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	184	24	52	60	7	107	434	150	125	63	11	10	75	434	34	0	0	49	0	32	116	0	-101	-11	0	-3	0	-116
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											

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	17,632	26,013	6,493	3,402	3,750	6,877	64,168	-6,188	-6,680	-8,648	-20,952	-10,635	-6,822	-59,926	-107,545	7,392	67,056	93,920	31,257	-87,838	4,242
Deposit Banks	17,632	26,013	6,493	1,769	3,646	6,877	62,431	-5,221	-6,426	-8,203	-20,952	-10,635	-6,822	-58,259	-106,637	7,076	67,167	92,483	31,389	-87,306	4,172
State-owned Commercial Banks	505	1,499	511	217	614	3,193	6,539	-146	-734	-471	-921	-612	-3,212	-6,096	-44,960	-1,999	19,954	40,153	18,269	-30,975	442
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	-252	0	0	0	0	-211	3	5	-93	-123	0	1	-208	-14,724	-4,478	6,387	22,971	9,307	-19,881	-419
Türkiye Halk Bankası A.Ş.	217	718	494	217	612	3,193	5,450	-148	-740	-378	-357	-612	-3,213	-5,448	-24,169	2,778	11,324	11,666	4,951	-6,547	2
Türkiye Vakıflar Bankası T.A.O.	247	1,034	17	0	2	0	1,299	0	0	0	-440	0	0	-440	-6,066	-299	2,243	5,517	4,011	-4,546	859
Privately-owned Commercial Banks	6,638	11,230	1,151	108	123	3,684	22,935	-270	0	-2,145	-11,248	-4,029	-3,610	-21,302	-36,085	4,098	30,965	34,502	6,507	-38,355	1,633
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.	1,558	4,288	1,106	0	0	0	6,952	0	0	0	-3,158	-1,551	0	-4,708	-8,014	1,281	7,949	10,158	725	-9,856	2,244
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	-1,324	-317	321	1,415	129	-225	0
Turkish Bank A.Ş.	45	0	12	0	0	0	57	-45	0	-12	0	0	0	-57	-9	-29	6	23	0	10	0
Türk Ekonomi Bankası A.Ş.	2,364	156	0	0	0	0	2,521	0	0	-1,177	-1,076	-70	0	-2,323	-1,499	-1,254	799	3,951	991	-2,791	198
Türkiye İş Bankası A.Ş.	0	576	0	0	0	0	576	-225	0	-231	-641	-785	0	-1,882	-10,109	-1,450	10,249	14,082	2,868	-16,946	-1,307
Yapı ve Kredi Bankası A.Ş.	2,671	6,211	0	0	0	0	8,881	0	0	-692	-6,266	-1,500	0	-8,458	-13,897	5,794	11,061	4,057	1,575	-8,167	424
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	10,489	13,284	4,832	1,445	2,908	0	32,958	-4,806	-5,692	-5,586	-8,782	-5,994	0	-30,861	-25,593	4,978	16,247	17,828	6,613	-17,976	2,097
Alternatif Bank A.Ş.	1	4	53	0	0	0	57	0	0	0	0	0	0	0	-968	-589	623	1,019	146	-174	57
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	416	-84	-333	157	5	-161	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.	214	155	267	0	0	0	636	0	0	0	-432	-12	0	-444	-662	-32	851	238	83	-286	192
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.	4,407	2,771	2,338	425	830	0	10,771	-4,238	-3,380	-2,426	-454	-896	0	-11,394	-4,591	-1,642	1,036	5,302	3,642	-4,370	-623
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.	4	22	17	0	0	0	43	0	0	0	-3	0	0	-3	-290	-183	176	899	198	-761	40
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-835	698	305	84	17	-269	0
ING Bank A.Ş.	984	2,130	0	0	0	0	3,114	0	0	-857	-1,459	-89	0	-2,405	-246	1,669	580	1,008	271	-2,572	710
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
Odeabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,444	4,076	126	0	0	0	5,646	0	0	-2,583	-1,416	0	-3,999	-7,255	2,174	4,242	2,088	-28	426	1,647	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	3,437	4,124	2,032	1,020	2,079	0	12,691	-568	-2,312	-2,304	-3,851	-3,581	0	-12,617	-11,160	2,965	8,767	7,034	2,280	-9,811	75
Development and Investment Banks	0	0	0	1,632	104	0	1,737	-967	-254	-446	0	0	0	-1,667	-908	316	-111	1,437	-131	-532	70
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
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	-101	-11	49	-3	32	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma 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	1,632	104	0	1,737	-967	-254	-446	0	0	0	-1,667	-298	-81	43	983	-333	-244	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	19.24	18.04	7.02	4.10	4.74	1.73
Deposit Banks	19.21	18.04	7.01	4.10	4.73	1.73
State-owned Commercial Banks	17.89	16.08	7.19	3.70	5.04	1.82
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15.92	11.59	7.07	2.11	4.96	1.22
Türkiye Halk Bankası A.Ş.	17.89	20.13	6.97	4.62	5.04	2.15
Türkiye Vakıflar Bankası T.A.O.	21.28	19.61	7.63	5.60	5.19	2.55
Privately-owned Commercial Banks	19.75	18.44	7.05	4.26	4.56	1.57
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	18.88	17.18	6.89	4.69	4.25	1.45
Anadolubank A.Ş.	36.13	25.60	7.68	5.66	4.01	1.56
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.	20.30	21.89	6.24	4.86	3.70	1.93
Türkiye İş Bankası A.Ş.	19.73	14.92	7.12	2.37	4.58	0.79
Yapı ve Kredi Bankası A.Ş.	19.35	22.25	7.13	5.61	4.86	2.40
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	21.07	21.75	6.45	4.65	4.40	1.91
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	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	24.18	24.77	7.92	6.40	5.54	2.76
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	20.68	22.32	6.21	4.60	4.46	1.64
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	19.29	22.57	5.23	3.87	4.18	2.47
ICBC Turkey Bank A.Ş.	16.74	25.34	4.86	3.78	3.31	2.48
ING Bank A.Ş.	20.80	17.94	6.01	2.84	3.24	0.42
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	21.35	21.25	6.94	5.32	4.73	2.47
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	20.62	-	7.62	-	5.32	-
Aktif Yatırım Bankası A.Ş.	28.70	0.00	9.06	0.00	9.07	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	22.96	0.00	10.75	0.00	6.38	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	18.66	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)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Türkiye Banking System	64,080	95,440	44,852	124,119	229,275	95,841	21,979	675,587	90,418	277,983	64,416	74,416	70,738	28,522	69,094	675,587	-26,338	-182,543	-19,565	49,703	158,538	67,319	-47,115	0
Deposit Banks	63,885	94,484	43,723	122,748	225,020	94,235	21,380	665,474	90,083	276,691	63,749	73,431	67,164	26,292	68,063	665,474	-26,198	-182,208	-20,027	49,317	157,855	67,943	-46,683	0
State-owned Commercial Banks	18,514	16,904	12,988	49,393	81,190	39,061	7,276	225,326	31,423	102,432	24,858	22,163	17,663	4,834	21,954	225,326	-12,909	-85,527	-11,870	27,231	63,527	34,227	-14,678	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,294	4,166	5,424	27,893	34,718	12,931	2,240	97,666	17,752	40,838	11,784	11,449	5,881	941	9,022	97,666	-7,458	-36,672	-6,360	16,444	28,838	11,990	-6,782	0
Türkiye Halk Bankası A.Ş.	2,518	6,883	5,748	13,855	24,367	11,590	1,474	66,434	7,884	35,181	7,885	4,519	3,897	1,954	5,114	66,434	-5,366	-28,298	-2,138	9,336	20,471	9,636	-3,640	0
Türkiye Vakıflar Bankası T.A.O.	5,703	5,856	1,816	7,645	22,104	14,540	3,562	61,226	5,788	26,413	5,188	6,195	7,886	1,939	7,818	61,226	-85	-20,557	-3,372	1,451	14,218	12,601	-4,256	0
Privately-owned Commercial Banks	27,876	44,128	19,743	43,489	88,791	31,681	8,844	264,552	33,147	108,803	22,585	27,368	30,021	13,903	28,725	264,552	-5,271	-64,675	-2,842	16,121	58,769	17,778	-19,881	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,544	14,338	5,998	10,008	25,069	8,735	436	71,128	7,746	29,961	5,383	8,805	8,080	3,951	7,202	71,128	-1,201	-15,623	615	1,202	16,989	4,785	-6,766	0
Anadolubank A.Ş.	443	572	513	971	550	108	114	3,270	265	2,041	302	136	123	7	396	3,270	178	-1,470	211	835	426	101	-282	0
Fibabanka A.Ş.	251	1,020	403	892	1,220	74	97	3,957	162	1,612	668	335	629	302	250	3,957	89	-592	-266	557	592	-228	-153	0
Şekerbank T.A.Ş.	457	884	778	591	2,250	718	325	6,002	545	2,991	682	751	284	339	410	6,002	-88	-2,107	95	-160	1,966	378	-85	0
Türkish Bank A.Ş.	67	86	54	26	56	6	12	306	14	159	75	18	0	0	41	306	53	-73	-22	8	56	6	-29	0
Türk Ekonomi Bankası A.Ş.	1,093	6,180	1,015	3,155	5,764	1,222	655	19,084	1,951	10,729	2,123	1,502	433	538	1,807	19,084	-858	-4,549	-1,108	1,653	5,331	683	-1,152	0
Türkiye İş Bankası A.Ş.	11,756	10,440	5,052	15,417	30,697	12,012	4,987	90,361	14,951	30,891	7,232	8,935	11,549	5,531	11,273	90,361	-3,195	-20,451	-2,180	6,483	19,148	6,481	-6,286	0
Yapı ve Kredi Bankası A.Ş.	7,265	10,609	5,931	12,429	23,184	8,806	2,219	70,444	7,515	30,419	6,120	6,887	8,923	3,234	7,346	70,444	-249	-19,810	-189	5,541	14,261	5,572	-5,127	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17,495	33,451	10,992	29,865	55,040	23,493	5,260	175,596	25,513	65,457	16,307	23,900	19,480	7,555	17,383	175,596	-8,019	-32,006	-5,314	5,965	35,559	15,937	-12,123	0
Alternatif Bank A.Ş.	191	903	202	901	1,901	665	126	4,890	164	2,174	658	840	374	361	320	4,890	27	-1,271	-455	62	1,527	304	-194	0
Arap Türk Bankası A.Ş.	14	686	52	208	159	5	30	1,154	219	98	117	536	29	0	154	1,154	-204	588	-65	-328	130	5	-125	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.	143	929	376	838	1,582	374	160	4,401	60	1,928	458	403	900	303	348	4,401	83	-998	-82	434	682	70	-189	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,412	4,441	1,653	4,271	11,523	8,216	1,024	35,540	6,487	11,600	3,980	5,457	4,493	821	2,702	35,540	-2,075	-7,159	-2,327	-1,187	7,030	7,396	-1,678	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	397	2,886	364	827	1,130	200	164	5,967	700	3,304	332	544	168	295	624	5,967	-303	-419	32	283	961	-95	-460	0
ICBC Turkey Bank A.Ş.	195	166	171	519	1,148	364	6	2,569	89	958	89	445	459	254	273	2,569	106	-793	82	74	689	109	-267	0
ING Bank A.Ş.	528	3,516	1,201	2,498	5,061	458	221	13,482	1,755	4,461	422	1,655	2,626	1,004	1,560	13,482	-1,227	-945	779	843	2,436	-547	-1,339	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,000	6,366	1,919	6,250	9,793	4,166	919	31,413	2,889	12,119	3,983	4,153	4,186	1,506	2,576	31,413	-889	-5,753	-2,065	2,097	5,606	2,660	-1,657	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,615	13,559	5,055	13,554	22,742	9,045	2,609	76,179	13,151	28,815	6,267	9,867	6,243	3,011	8,825	76,179	-3,536	-15,256	-1,212	3,687	16,499	6,034	-6,215	0
Development and Investment Banks	195	956	1,129	1,371	4,256	1,606	599	10,113	334	1,292	667	985	3,573	2,230	1,032	10,113	-139	-335	462	386	682	-624	-432	0
Aktif Yatırım Bankası A.Ş.	80	320	786	145	540	205	190	2,266	300	968	374	288	47	0	290	2,266	-220	-647	412	-142	494	205	-100	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	36	219	4	56	67	21	37	434	34	150	125	53	11	20	41	434	-4	69	-121	2	56	1	-3	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma 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.	85	417	339	1,170	3,648	1,381	372	7,413	0	174	168	644	3,516	2,211	701	7,413	85	244	172	526	133	-830	-329	0

Assets, USD Million

(September 2018)

	Financial Assets (Net)								Loans (net)						
	Liquid Assets			Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Financial assets measured at amortised cost	Derivative financial assets	Non-performing financial assets (IFRS 9 applied) (net)	Total	Loans	Receivables from leasing transactions	Factoring receivables	Non-performing loans	Allowan.for expected credit losses + Specific provisions (-)	Total
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets												
Banks															
Turkish Banking System	65,359	28,850	3,319	3,418	45,194	38,066	24,331	-102	208,433	424,574	10,397	3,216	14,940	17,208	435,920
Deposit Banks	64,957	28,484	3,305	3,397	44,289	37,623	24,036	-102	205,989	417,589	10,372	3,216	14,759	17,075	428,862
State-owned Commercial Banks	19,642	4,516	255	2,569	15,239	17,607	1,864	-24	61,668	153,341	1,780	697	4,170	4,588	155,401
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,596	1,423	43	11	13,048	1,755	582	-11	25,446	68,857	690	0	1,228	1,332	69,443
Türkiye Halk Bankası A.Ş.	5,072	1,105	211	2,530	611	9,320	251	-6	19,094	44,715	561	251	1,287	1,403	45,411
Türkiye Vakıflar Bankası T.A.O.	5,974	1,988	1	28	1,580	6,532	1,031	-6	17,128	39,769	529	446	1,656	1,853	40,547
Privately-owned Commercial Banks	26,107	12,256	1,473	467	20,922	11,769	13,633	-53	86,574	156,801	4,585	1,390	5,819	6,910	161,685
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,664	6,169	1,278	36	7,722	1,826	6,445	-19	29,121	39,177	1,120	0	1,309	1,770	39,836
Anadolubank A.Ş.	277	316	20	10	143	101	14	0	881	2,153	0	65	107	93	2,231
Fibabanka A.Ş.	488	116	37	12	157	31	474	-1	1,314	2,542	0	4	112	94	2,563
Şekerbank T.A.Ş.	468	374	24	14	60	559	134	-4	1,629	3,891	90	62	213	266	3,990
Turkish Bank A.Ş.	59	7	48	1	3	0	0	0	119	175	0	0	11	6	180
Türk Ekonomi Bankası A.Ş.	2,634	1,667	0	153	547	503	1,280	-1	6,783	11,551	0	278	393	438	11,784
Türkiye İş Bankası A.Ş.	7,061	2,086	38	181	8,031	4,771	1,784	-8	23,943	55,673	1,035	358	1,955	2,127	56,894
Yapı ve Kredi Bankası A.Ş.	9,455	1,520	29	60	4,261	3,978	3,500	-20	22,784	41,639	2,340	624	1,719	2,116	44,206
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,208	11,712	1,577	361	8,128	8,246	8,540	-25	57,747	107,447	4,008	1,129	4,770	5,577	111,776
Alternatif Bank A.Ş.	421	256	134	13	1	642	66	0	1,532	2,836	381	0	108	169	3,156
Arap Türk Bankası A.Ş.	194	310	35	55	20	89	0	0	704	353	74	0	15	16	426
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	4,412	1,671	1	49	1,193	1,035	655	-2	9,014	24,504	550	391	1,003	1,289	25,159
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	688	378	1,017	65	84	0	342	0	2,574	3,157	0	47	144	112	3,236
HSBC Bank A.Ş.	238	87	35	2	459	171	9	-2	998	1,559	0	0	19	34	1,543
ICBC Turkey Bank A.Ş.	1,805	414	282	8	95	201	1,270	-1	4,073	8,793	237	152	335	310	9,206
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	549	91	2	7	65	45	311	0	1,070	2,759	495	0	138	146	3,246
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,823	315	45	13	1,441	2,095	4,050	-13	11,769	17,045	1,045	164	911	1,175	17,990
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,079	8,191	26	150	4,769	3,969	1,836	-7	26,014	46,441	1,226	374	2,098	2,325	47,814
Development and Investment Banks	402	366	14	21	905	443	294	-1	2,444	6,985	25	0	181	133	7,058
Aktif Yatırım Bankası A.Ş.	224	124	0	20	296	108	29	0	800	1,248	0	0	39	29	1,259
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	12	64	12	0	29	0	0	0	118	246	0	0	28	3	270
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	166	177	1	1	580	335	265	0	1,525	5,491	25	0	114	101	5,529

Assets, USD Million
(September 2018)

Banks	Permanent Assets									Other assets	Total assets
	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total		
		Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Turkish Banking System	880	543	1,903	37	2,483	6,239	1,034	1,006	11,642	19,591	675,587
Deposit Banks	868	473	1,856	37	2,366	6,152	1,024	960	11,371	19,252	665,474
State-owned Commercial Banks	444	238	60	11	309	2,160	183	249	3,344	4,913	225,326
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	183	23	1	11	35	1,117	113	0	1,448	1,329	97,666
Türkiye Halk Bankası A.Ş.	1	87	9	0	96	728	23	161	1,009	919	66,434
Türkiye Vakıflar Bankası T.A.O.	260	128	50	0	178	315	47	87	887	2,665	61,226
Privately-owned Commercial Banks	238	226	1,667	4	1,897	2,478	621	590	5,824	10,469	264,552
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	43	1	0	0	1	609	92	0	746	1,424	71,128
Anadolubank A.Ş.	32	0	0	0	0	36	2	0	69	89	3,270
Fibabanka A.Ş.	7	2	0	0	2	33	4	0	46	34	3,957
Şekerbank T.A.Ş.	51	1	102	0	102	72	14	0	240	143	6,002
Turkish Bank A.Ş.	0	0	1	0	1	2	1	0	4	3	306
Türk Ekonomi Bankası A.Ş.	20	0	0	0	0	42	86	0	147	370	19,084
Türkiye İş Bankası A.Ş.	41	35	1,563	0	1,598	1,148	133	590	3,510	6,014	90,361
Yapı ve Kredi Bankası A.Ş.	44	189	1	3	193	536	290	0	1,063	2,391	70,444
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	187	9	129	22	160	1,514	220	121	2,203	3,870	175,596
Alternatif Bank A.Ş.	31	0	0	0	0	35	16	0	82	120	4,890
Arap Türk Bankası A.Ş.	0	0	0	0	0	20	1	0	20	4	1,154
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	2	103	0	105	145	38	29	317	1,051	35,540
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	14	24	0	38	119	5,967
HSBC Bank A.Ş.	0	0	0	0	0	6	1	0	7	21	2,569
ICBC Turkey Bank A.Ş.	0	0	0	0	0	99	4	0	103	99	13,482
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	8	0	0	0	0	11	7	0	26	59	4,401
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	1	6	22	29	465	61	0	555	1,100	31,413
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	147	6	20	0	26	721	68	92	1,054	1,297	76,179
Development and Investment Banks	12	70	47	0	117	86	10	46	271	340	10,113
Aktif Yatırım Bankası A.Ş.	12	5	46	0	51	45	10	0	118	90	2,266
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	1	0	5	6	39	434
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	0	65	0	0	66	41	1	41	147	211	7,413

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
Turkish Banking System	31,522	1,005	32,714	6	65,248	60	0	56	0	116	616	7	505	335	1,463	7,330	9,485	16,815	29	84	114
Deposit Banks	31,522	953	32,439	6	64,920	60	0	56	0	116	616	7	505	335	1,463	7,329	9,479	16,808	29	84	114
State-owned Commercial Banks	16,735	150	11,973	0	28,857	0	0	55	0	55	115	2	166	128	411	891	1,428	2,319	15	11	26
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,122	47	5,545	0	14,715	0	0	0	0	0	19	0	21	109	150	225	459	684	0	9	9
Türkiye Halk Bankası A.Ş.	4,218	40	2,698	0	6,956	0	0	55	0	55	96	1	144	18	260	220	352	572	15	0	15
Türkiye Vakıflar Bankası T.A.O.	3,395	62	3,730	0	7,187	0	0	0	0	0	0	0	0	1	1	446	617	1,063	0	2	2
Privately-owned Commercial Banks	8,819	302	11,255	4	20,381	15	0	0	0	15	14	2	59	5	79	3,427	4,400	7,827	14	10	24
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	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	44	2	80	4	131	0	0	0	0	0	5	0	1	0	6	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	3	0	44	0	47	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	4	0	9	5	18	1,611	1,569	3,180	14	3	17
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,968	501	9,211	1	15,682	45	0	0	0	45	487	4	280	201	973	3,011	3,651	6,662	0	64	64
Alternatif Bank 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	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	592	23	1,945	0	2,560	3	0	0	0	4	0	0	19	0	19	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	760	3	2,158	0	2,921	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	1	7,922	38	0	0	0	38	487	4	261	201	953	1,592	1,711	3,303	0	61	61
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
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
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

(September 2018)

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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	1,257	1,982	40,474	1,358	45,071	139	379	1,973	70	2,561	318	10	14,014	2,129	16,471	2,199	2,934	5,134	1	8	9	2,551	7	71,803
Deposit Banks	1,257	1,982	40,444	1,358	45,040	139	379	1,968	70	2,556	318	10	13,897	2,129	16,353	2,199	2,934	5,134	1	8	9	2,550	7	71,649
State-owned Commercial Banks	453	576	17,851	0	18,880	0	48	174	32	254	318	4	10,690	1,119	12,132	252	563	815	1	0	1	801	7	32,890
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	165	177	5,647	0	5,989	0	11	0	0	11	318	3	5,400	195	5,916	55	102	157	0	0	0	80	3	12,155
Türkiye Halk Bankası A.Ş.	110	76	4,676	0	4,863	0	0	0	32	32	0	0	3,096	517	3,613	116	188	305	1	0	1	367	4	9,185
Türkiye Vakıflar Bankası T.A.O.	178	322	7,528	0	8,029	0	37	174	0	211	0	1	2,194	408	2,603	81	273	353	0	0	0	353	0	11,550
Privately-owned Commercial Banks	556	894	14,763	2	16,216	14	95	849	0	958	0	1	1,242	58	1,301	1,398	1,448	2,846	0	2	2	913	0	22,236
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	840	2	854	1	8	243	0	252	0	0	237	9	246	4	11	14	0	0	0	22	0	1,388
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	3	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	965	49	1,014	261	374	635	0	0	0	289	0	9,214
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	247	512	7,829	1,356	9,944	125	237	945	38	1,344	0	4	1,965	952	2,921	550	923	1,473	0	6	6	836	0	16,524
Alternatif Bank 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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.	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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.	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.	122	392	2,259	0	2,773	14	173	325	0	512	0	4	17	951	973	332	419	751	0	5	5	217	0	5,232
Development and Investment Banks	0	0	30	0	30	0	0	5	0	5	0	0	117	0	117	0	0	0	0	0	0	1	0	154
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma 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	164	0	1,218	1,550	7,313	10,081
Commercial Banks	39	0	1,210	1,529	7,290	10,030
State-owned Commercial Banks	0	0	244	366	2,575	3,185
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	43	162	707	912
Türkiye Halk Bankası A.Ş.	0	0	70	76	854	1,000
Türkiye Vakıflar Bankası T.A.O.	0	0	131	128	1,014	1,273
Privately-owned Commercial Banks	1	0	525	617	2,632	3,773
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	112	129	516	758
Anadolubank A.Ş.	0	0	13	11	40	64
Fibabanka A.Ş.	0	0	17	15	21	52
Şekerbank T.A.Ş.	0	0	6	14	145	164
Turkish Bank A.Ş.	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	0	0	37	46	164	246
Türkiye İş Bankası A.Ş.	0	0	173	188	716	1,077
Yapı ve Kredi Bankası A.Ş.	1	0	168	214	1,025	1,407
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	37	0	441	547	2,083	3,071
Alternatif Bank A.Ş.	0	0	5	9	50	65
Arap Türk Bankası A.Ş.	0	0	0	0	14	14
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	8	8	24	40
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	3	0	93	151	413	657
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.	0	0	15	19	191	225
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	54	83	565	702
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	34	0	259	266	715	1,240
Non-Depository Banks	126	0	8	20	23	51
Aktif Yatırım Bankası A.Ş.	44	0	3	4	14	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	2	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	82	0	3	16	9	28

Liabilities, USD Million

(September 2018)

		Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Banks	Deposits									
Turkish Banking System	376,595	87,277	40,157	37,246	1,785	166,465	3,442	15,842	7,316	1,714
Deposit Banks	376,595	81,847	39,710	35,117	1,494	158,168	3,442	15,560	7,249	1,702
State-owned Commercial Banks	134,561	20,133	25,143	10,486	1,491	57,253	0	1,121	2,357	620
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	61,862	7,627	11,966	2,874	1,025	23,493	0	353	874	212
Türkiye Halk Bankası A.Ş.	40,212	3,820	8,552	2,789	465	15,627	0	188	625	267
Türkiye Vakıflar Bankası T.A.O.	32,486	8,686	4,624	4,822	1	18,133	0	581	857	140
Privately-owned Commercial Banks	140,070	36,757	11,614	16,294	2	64,668	1,374	9,248	3,667	510
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	40,897	8,441	5,258	2,232	0	15,931	0	4,229	201	123
Anadolubank A.Ş.	2,460	154	135	0	0	289	0	8	11	9
Fibabanka A.Ş.	1,809	429	95	498	0	1,021	0	388	33	8
Şekerbank T.A.Ş.	4,125	766	31	222	0	1,019	0	44	82	12
Turkish Bank A.Ş.	226	15	18	7	0	40	0	0	1	1
Türk Ekonomi Bankası A.Ş.	11,849	2,558	262	317	0	3,137	0	931	99	49
Türkiye İş Bankası A.Ş.	41,802	14,000	4,716	8,257	2	26,975	0	1,274	2,597	152
Yapı ve Kredi Bankası A.Ş.	36,902	10,395	1,099	4,761	0	16,255	1,374	2,373	643	157
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	101,965	24,956	2,953	8,338	0	36,247	2,069	5,191	1,226	573
Alternatif Bank A.Ş.	2,485	1,054	154	337	0	1,545	0	57	20	8
Arap Türk Bankası A.Ş.	796	203	0	0	0	203	0	0	6	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,011	1,414	35	0	0	1,449	0	93	14	10
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	24,779	3,333	421	676	0	4,430	0	591	124	65
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,018	316	257	0	0	574	0	302	114	10
ICBC Turkey Bank A.Ş.	1,063	1,150	77	0	0	1,226	0	1	7	6
ING Bank A.Ş.	6,078	4,610	4	17	0	4,631	0	280	33	155
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	14,873	4,674	1,274	2,118	0	8,065	0	2,205	125	113
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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	45,862	8,203	730	5,190	0	14,123	2,069	1,662	783	203
Development and Investment Banks	0	5,430	448	2,128	291	8,297	0	282	67	12
Aktif Yatırım Bankası A.Ş.	0	645	308	655	236	1,844	0	35	38	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	69	10	137	53	269	0	16	1	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,716	129	1,336	2	6,184	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	15,172	28,645	72,131	9,077	1,822	3,121	-98	36,152	2,853	6,346	9,199	59,273	675,587
Deposit Banks	1	14,860	28,408	71,222	8,411	1,816	3,082	-49	36,027	2,855	6,227	9,082	58,369	665,474
State-owned Commercial Banks	0	3,341	7,474	14,913	1,561	346	1,262	-937	12,830	1,368	2,007	3,375	18,436	225,326
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	1,691	3,131	935	0	645	-836	6,243	1,102	1,090	2,192	9,179	97,666
Türkiye Halk Bankası A.Ş.	0	1,006	3,686	5,772	209	212	374	-37	3,485	168	372	540	4,782	66,434
Türkiye Vakıflar Bankası T.A.O.	0	2,335	2,097	6,010	417	134	243	-65	3,102	97	546	643	4,475	61,226
Privately-owned Commercial Banks	0	6,902	12,718	34,418	3,677	1,233	1,438	342	14,499	882	2,404	3,286	24,474	264,552
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	905	1,638	7,097	668	602	351	-148	4,835	112	783	895	7,203	71,128
Anadolubank A.Ş.	0	0	108	135	100	0	10	31	202	-6	47	41	384	3,270
Fibabanka A.Ş.	0	300	183	913	157	21	-9	0	68	-54	30	-24	214	3,957
Şekerbank T.A.Ş.	0	163	147	447	193	-27	9	3	294	-86	17	-70	402	6,002
Turkish Bank A.Ş.	0	0	3	5	29	0	0	0	3	2	1	3	35	306
Türk Ekonomi Bankası A.Ş.	0	535	786	2,400	368	81	54	82	947	2	162	163	1,697	19,084
Türkiye İş Bankası A.Ş.	0	2,418	6,421	12,861	751	223	742	-156	4,845	638	766	1,405	7,811	90,361
Yapı ve Kredi Bankası A.Ş.	0	2,580	3,432	10,559	1,410	331	281	529	3,305	274	599	872	6,729	70,444
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1	4,618	8,215	21,891	3,173	238	382	546	8,698	606	1,816	2,421	15,458	175,596
Alternatif Bank A.Ş.	1	361	130	577	195	50	-1	-9	92	-78	34	-44	283	4,890
Arap Türk Bankası A.Ş.	0	0	6	14	73	0	13	0	5	39	10	49	140	1,154
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	303	200	619	256	0	2	22	46	-29	24	-5	322	4,401
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1,190	1,843	3,814	554	11	110	35	853	666	285	951	2,515	35,540
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	289	185	900	109	46	-4	-15	298	0	41	41	475	5,967
ICBC Turkey Bank A.Ş.	0	0	79	92	144	0	-17	0	41	8	12	20	187	2,569
ING Bank A.Ş.	0	767	162	1,398	582	0	23	226	384	0	161	161	1,376	13,482
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	943	2,685	6,071	559	0	0	60	1,466	0	317	317	2,403	31,413
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	765	2,924	8,406	701	131	255	226	5,513	0	931	931	7,757	76,179
Development and Investment Banks	0	312	237	909	667	5	39	-49	125	-2	119	117	905	10,113
Aktif Yatırım Bankası A.Ş.	0	0	98	179	173	5	0	-8	32	0	41	42	243	2,266
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	15	92	127	27	0	0	2	5	-2	7	5	38	434
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	297	47	604	467	0	39	-43	88	0	71	71	623	7,413

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	15,971	9,925	71,875	5,851	103,622	31,205	15,745	79,581	14,510	9,959	1,664	6,928	29,817	189,409	3,640	2,170	2,885	2,391	11,087	
Deposit Banks	15,971	9,925	71,875	5,851	103,622	31,205	15,745	79,581	14,510	9,959	1,664	6,928	29,817	189,409	3,640	2,170	2,885	2,391	11,087	
State-owned Commercial Banks	7,489	2,028	26,759	2,608	38,884	8,672	2,927	21,221	6,054	1,976	655	2,648	8,400	52,552	2,954	2,149	2,836	2,378	10,317	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,083	663	12,545	1,638	19,929	5,213	1,444	6,478	3,415	1,272	171	1,873	5,516	25,381	1,204	959	881	868	3,912	
Türkiye Halk Bankası A.Ş.	1,285	444	7,855	474	10,058	1,926	685	7,638	1,767	492	470	671	971	14,622	483	337	665	712	2,197	
Türkiye Vakıflar Bankası T.A.O.	1,122	921	6,359	496	8,898	1,532	797	7,104	873	212	14	104	1,913	12,549	1,266	852	1,290	799	4,208	
Privately-owned Commercial Banks	5,409	3,500	26,944	1,748	37,602	13,350	7,461	36,271	4,949	2,553	721	2,624	10,005	77,935	305	17	38	8	368	
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	6,941	325	9,807	3,446	1,653	11,920	1,329	735	63	660	4,711	24,517	87	2	4	1	93	
Anadolubank A.Ş.	12	66	823	39	940	46	47	609	88	160	3	44	156	1,154	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.	69	171	1,250	184	1,673	151	60	956	128	17	9	100	285	1,707	11	0	5	0	16	
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	949	1,042	2,788	84	76	65	128	11	5,143	30	15	21	6	71	
Türkiye İş Bankası A.Ş.	2,385	380	8,229	555	11,549	5,265	1,704	8,943	1,705	1,017	431	1,465	3,274	23,806	51	0	8	0	60	
Yapı ve Kredi Bankası A.Ş.	1,189	603	6,537	412	8,741	3,419	2,847	10,494	1,540	540	149	221	1,540	20,752	115	0	1	0	116	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	3,073	4,397	18,172	1,494	27,136	9,183	5,358	22,090	3,506	5,431	288	1,655	11,412	58,922	382	4	11	5	402	
Alternatif Bank A.Ş.	8	45	622	19	695	69	112	999	116	4	0	18	22	1,339	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	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.	5	60	539	39	643	40	99	822	209	4	0	12	2	1,189	1	0	0	0	1	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	481	732	4,082	302	5,596	1,470	800	2,764	1,229	2,892	113	398	6,699	16,365	136	3	5	4	147	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	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	617	4	3	0	22	4	720	0	0	0	0	0	
ING Bank A.Ş.	104	2,211	514	31	2,861	332	873	553	86	129	12	23	3	2,011	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	512	586	3,203	416	4,717	1,487	583	4,741	806	41	6	123	74	7,861	28	1	1	0	30	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	1,904	644	8,350	619	11,516	5,282	2,094	10,413	950	2,218	148	953	4,572	26,630	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	9,891	7,817	16,702	2,910	37,320	1,467	901	4,468	2,675	9,510	4,306	66	476	403	5,250	1	534	0	0
Deposit Banks	9,891	7,817	16,702	2,910	37,320	1,467	901	4,468	2,675	9,510	4,306	66	476	403	5,250	1	534	0	0
State-owned Commercial Banks	2,715	2,268	6,490	1,172	12,645	1,227	540	2,806	1,322	5,894	1,890	11	223	46	2,170	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,226	495	1,464	487	3,673	449	184	826	606	2,065	1,005	10	172	34	1,221	0	0	0	0
Türkiye Halk Bankası A.Ş.	956	1,013	3,290	384	5,642	128	171	1,193	552	2,044	493	0	51	13	556	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	533	759	1,736	301	3,330	649	184	787	164	1,784	392	0	0	0	392	0	0	0	0
Privately-owned Commercial Banks	4,586	2,812	6,958	940	15,296	163	312	1,216	731	2,421	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.	1,316	640	2,058	154	4,167	38	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	171	61	316	0	3	7	10	20	2	0	0	0	2	0	20	0	0
Şekerbank T.A.Ş.	98	62	283	5	448	8	3	96	1	108	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	257	641	196	1,535	20	92	152	462	726	73	6	63	19	162	0	0	0	0
Türkiye İş Bankası A.Ş.	1,518	512	1,530	292	3,852	75	72	309	21	477	817	17	31	171	1,036	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,147	1,267	2,089	222	4,725	21	84	295	155	554	203	15	64	22	304	0	450	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,591	2,737	3,254	798	9,380	78	49	446	622	1,195	905	17	90	104	1,116	0	64	0	0
Alternatif Bank A.Ş.	26	52	234	23	335	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	10	29	84	9	132	0	1	29	2	32	0	0	0	0	0	0	14	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	475	461	708	224	1,868	18	17	165	17	218	72	16	56	18	161	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	112	195	85	10	402	2	0	0	0	2	46	1	20	1	68	0	25	0	0
ICBC Turkey Bank A.Ş.	5	3	14	2	23	1	0	1	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	99	113	51	9	272	3	0	2	1	6	30	0	0	0	30	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,457	1,495	1,580	365	4,896	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	112	3,836	1,466	243	4,128	1,019	4,285	3,336	967	100	80	289	0	0	0	0	20,396	81,646	43,778	188,746	62,425	376,595
Deposit Banks	112	3,836	1,466	243	4,128	1,019	4,285	3,336	967	100	80	289	0	0	0	0	20,396	81,646	43,778	188,746	62,425	376,595
State-owned Commercial Banks	95	2,893	1,242	64	2,301	562	2,546	1,896	30	100	80	289	0	0	0	0	12,099	29,349	14,131	66,850	24,231	134,561
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	53	2,630	53	54	368	184	1,098	1,116	23	0	0	102	0	0	0	0	5,681	15,897	6,741	25,390	13,834	61,862
Türkiye Halk Bankası A.Ş.	18	179	1,047	4	1,900	350	1,042	360	2	100	30	60	0	0	0	0	5,093	7,683	3,750	23,482	5,297	40,212
Türkiye Vakıflar Bankası T.A.O.	24	84	142	7	33	27	406	420	5	0	50	126	0	0	0	0	1,325	5,769	3,640	17,978	5,099	32,486
Privately-owned Commercial Banks	6	815	218	174	237	262	1,197	685	419	0	0	0	0	0	0	0	4,484	28,538	16,410	75,630	19,492	140,070
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	123	35	5	36	85	708	192	199	0	0	0	0	0	0	0	1,384	7,648	3,750	22,671	6,828	40,897
Anadolubank A.Ş.	0	43	34	6	0	2	13	0	0	0	0	0	0	0	0	0	99	252	186	1,721	301	2,460
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	1,809
Şekerbank T.A.Ş.	0	28	28	0	0	0	43	2	23	0	0	0	0	0	0	0	125	418	333	2,760	614	4,125
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	1,928	2,560	6,454	907	11,849
Türkiye İş Bankası A.Ş.	2	184	24	93	94	61	206	357	2	0	0	0	0	0	0	0	1,022	11,224	3,363	20,746	6,469	41,802
Yapı ve Kredi Bankası A.Ş.	2	421	96	70	91	54	226	134	165	0	0	0	0	0	0	0	1,710	6,892	5,891	20,024	4,095	36,902
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11	127	6	5	1,590	195	542	756	517	0	0	0	0	0	0	0	3,813	23,760	13,237	46,267	18,702	101,965
Alternatif Bank A.Ş.	0	40	0	0	3	13	5	0	0	0	0	0	0	0	0	0	86	113	287	1,895	190	2,485
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	15	60	204	1,486	261	2,011
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	0	1	31	43	189	156	0	0	0	0	0	0	0	0	422	5,576	2,185	8,367	8,651	24,779
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	11	13	0	0	0	0	0	0	0	0	0	0	49	683	1,136	1,993	206	4,018
ICBC Turkey Bank A.Ş.	1	26	0	0	23	0	0	0	0	0	0	0	0	0	0	0	49	89	51	910	13	1,063
ING Bank A.Ş.	0	0	0	0	851	0	0	0	0	0	0	0	0	0	0	0	852	1,594	3,209	1,144	130	6,078
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	8	2	6	0	4	5	266	52	101	0	0	0	0	0	0	0	444	2,889	1,578	8,883	1,524	14,873
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	60	0	4	586	90	49	51	417	0	0	0	0	0	0	0	1,257	12,536	4,555	21,552	7,219	45,862

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	51,845	51,213	25,961	74,526	1,158	1,174	2,148	200	0	7
Deposit Banks	51,845	51,213	25,961	74,526	1,158	1,174	2,148	200	0	7
State-owned Commercial Banks	22,140	16,619	9,534	22,268	0	0	252	30	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,867	6,977	6,102	12,423	0	0	196	30	0	0
Türkiye Halk Bankası A.Ş.	4,907	5,110	2,050	5,209	0	0	57	0	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	17,121	20,263	8,837	31,734	890	899	1,895	170	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	1,115	0	0	0	0	0	0
Fibabanka A.Ş.	197	455	59	463	0	0	0	0	0	0
Şekerbank T.A.Ş.	826	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	1,895	170	0	7
Yapı ve Kredi Bankası A.Ş.	4,256	4,499	2,197	7,018	130	148	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,583	14,332	7,590	20,524	268	275	0	0	0	0
Alternatif Bank 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	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,290	2,321	862	3,950	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,933	6,491	5,009	10,042	266	260	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	2,232	16,303	1,233	67,509	87,277
Deposit Banks	2,165	15,748	1,213	62,721	81,847
State-owned Commercial Banks	614	3,449	300	15,770	20,133
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	98	2,011	98	5,420	7,627
Türkiye Halk Bankası A.Ş.	259	733	29	2,799	3,820
Türkiye Vakıflar Bankası T.A.O.	256	706	173	7,551	8,686
Privately-owned Commercial Banks	675	7,017	513	28,553	36,757
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	40	585	87	7,728	8,441
Anadolubank A.Ş.	48	53	0	53	154
Fibabanka A.Ş.	2	11	0	416	429
Şekerbank T.A.Ş.	66	87	7	608	766
Turkish Bank A.Ş.	0	14	0	0	15
Türk Ekonomi Bankası A.Ş.	154	2,070	0	334	2,558
Türkiye İş Bankası A.Ş.	180	1,192	329	12,299	14,000
Yapı ve Kredi Bankası A.Ş.	184	3,005	90	7,116	10,395
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	876	5,281	400	18,398	24,956
Alternatif Bank A.Ş.	16	234	0	804	1,054
Arap Türk Bankası A.Ş.	0	34	0	169	203
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	29	271	0	1,113	1,414
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	362	2,052	0	919	3,333
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	16	98	202	316
ICBC Turkey Bank A.Ş.	260	177	0	713	1,150
ING Bank A.Ş.	36	468	63	4,043	4,610
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	131	1,274	109	3,160	4,674
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	41	756	131	7,275	8,203
Development and Investment Banks	68	555	20	4,787	5,430
Aktif Yatırım Bankası A.Ş.	56	483	0	106	645
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	9	32	0	29	69
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	3	40	20	4,652	4,716

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	422	432	6	279	1	15	121	1,276
Deposit Banks	417	430	6	276	1	15	120	1,265
State-owned Commercial Banks	110	208	1	88	1	3	35	446
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	95	60	0	34	0	1	15	206
Türkiye Halk Bankası A.Ş.	9	106	0	25	0	1	10	151
Türkiye Vakıflar Bankası T.A.O.	5	42	1	29	1	1	10	89
Privately-owned Commercial Banks	55	138	2	112	0	6	60	374
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9	36	0	29	0	2	19	96
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	5	0	4	0	0	2	11
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	1	14	0	12	0	0	4	31
Türkiye İş Bankası A.Ş.	41	44	1	36	0	3	15	139
Yapı ve Kredi Bankası A.Ş.	4	34	1	24	0	1	19	82
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	252	84	2	77	0	5	25	445
Alternatif Bank 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	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	2	0	1	1	5
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	21	18	0	14	0	1	3	57
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	4	0	3	0	0	1	8
ICBC Turkey Bank A.Ş.	2	1	0	1	0	0	1	5
ING Bank A.Ş.	2	4	0	6	0	0	2	13
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	113	14	0	17	0	0	5	149
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	112	37	1	32	0	3	12	198
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	5	2	0	3	0	0	1	11
Aktif Yatırım Bankası A.Ş.	3	1	0	2	0	0	0	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
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	42	0	9	0	8	25	84
Deposit Banks	42	0	9	0	8	25	84
State-owned Commercial Banks	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0
Foreign Banks	42	0	9	0	8	25	84
Alternatif Bank A.Ş.	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0

Information on Income-Expenditure, USD Million

(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	33,589	717	6,190	1,557	42,053	15,991	2,386	5,795	24,172	17,881	5,110	1,350	3,761	-3,581	27	-729	3,225	20,585	6,888	
Deposit Banks	33,150	706	6,090	1,535	41,481	15,991	2,286	5,597	23,874	17,607	5,069	1,337	3,732	-3,545	21	-687	3,183	20,312	6,804	
State-owned Commercial Banks	11,860	163	2,425	311	14,759	6,151	484	2,588	9,223	5,536	1,121	331	790	-1,007	11	-415	1,099	6,013	1,589	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,136	56	1,131	134	6,456	2,219	186	1,078	3,483	2,974	446	124	322	-396	1	-536	354	2,719	575	
Türkiye Halk Bankası A.Ş.	3,407	67	690	101	4,266	2,225	104	814	3,143	1,123	322	96	226	-312	2	6	308	1,352	336	
Türkiye Vakıflar Bankası T.A.O.	3,318	40	604	76	4,037	1,707	195	696	2,598	1,439	353	111	242	-299	8	115	437	1,942	679	
Privately-owned Commercial Banks	12,529	309	2,498	688	16,023	5,893	986	2,099	8,978	7,045	2,252	597	1,655	-1,507	8	-190	1,384	8,395	3,070	
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.	3,196	92	704	156	4,147	1,665	197	396	2,257	1,890	567	119	448	-278	1	49	138	2,247	829	
Anadolubank A.Ş.	266	2	9	18	295	178	9	3	189	105	27	3	25	-32	0	1	29	127	48	
Fibabanka A.Ş.	277	18	7	5	306	143	29	37	209	98	15	5	9	-29	0	26	32	136	74	
Şekerbank T.A.Ş.	442	4	51	27	524	234	25	64	323	201	56	13	43	-56	0	-19	8	177	80	
Turkish Bank A.Ş.	20	0	0	1	22	9	1	1	11	11	2	0	2	-4	0	-1	1	8	2	
Türk Ekonomi Bankası A.Ş.	1,174	27	117	59	1,378	700	74	42	816	562	239	75	164	-165	0	-60	13	514	137	
Türkiye İş Bankası A.Ş.	4,042	73	950	198	5,263	1,418	345	1,053	2,816	2,448	670	226	444	-568	4	-175	980	3,133	1,010	
Yapı ve Kredi Bankası A.Ş.	3,113	92	659	224	4,088	1,546	308	504	2,358	1,730	676	155	521	-374	2	-10	182	2,052	892	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	8,761	234	1,167	537	10,699	3,948	815	909	5,672	5,027	1,696	409	1,287	-1,030	2	-82	700	5,905	2,145	
Alternatif Bank A.Ş.	218	8	24	33	283	141	44	20	205	79	10	4	6	-24	0	32	32	125	64	
Arap Türk Bankası A.Ş.	22	8	4	6	40	9	4	0	13	27	7	0	7	-9	0	-2	3	27	10	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	200	13	6	78	297	107	48	48	203	94	6	2	4	-22	0	13	4	94	35	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	1,847	33	143	69	2,092	945	160	131	1,236	856	356	102	254	-200	0	-3	50	957	368	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	262	64	13	17	356	116	33	7	155	201	57	5	52	-55	0	-60	29	167	0	
ICBC Turkey Bank A.Ş.	97	1	36	6	140	46	32	7	86	54	14	1	13	-22	0	0	12	57	27	
ING Bank A.Ş.	766	10	32	54	862	318	83	6	407	455	87	27	60	-80	0	-34	101	502	159	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	1,603	28	218	125	1,973	696	169	182	1,046	927	327	63	264	-186	1	-154	9	861	214	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,745	70	691	149	4,655	1,571	242	509	2,323	2,333	831	205	626	-433	1	127	459	3,113	1,268	
Development and Investment Banks	439	12	99	22	572	0	100	199	299	274	42	13	29	-36	7	-42	42	273	84	
Aktif Yatırım Bankası A.Ş.	127	2	26	3	159	0	22	74	96	64	32	10	21	-18	6	6	12	92	8	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	40	1	1	3	44	0	5	19	24	20	2	1	1	-2	0	-6	3	16	3	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	273	9	72	16	369	0	73	106	179	190	8	2	6	-17	1	-42	27	165	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	38	5,750	7,909	0	276	0	8,184	-1,733	6,451	0	0	0	0	0	6,451
Deposit Banks	38	5,706	7,763	0	267	0	8,030	-1,691	6,339	0	0	0	0	0	6,339
State-owned Commercial Banks	0	1,872	2,552	0	15	0	2,567	-547	2,020	0	0	0	0	0	2,020
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	737	1,407	0	5	0	1,412	-322	1,090	0	0	0	0	0	1,090
Türkiye Halk Bankası A.Ş.	0	550	466	0	4	0	470	-95	375	0	0	0	0	0	375
Türkiye Vakıflar Bankası T.A.O.	0	584	679	0	6	0	685	-130	555	0	0	0	0	0	555
Privately-owned Commercial Banks	0	2,449	2,875	0	246	0	3,121	-627	2,494	0	0	0	0	0	2,494
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	420	998	0	0	0	998	-215	783	0	0	0	0	0	783
Anadolubank A.Ş.	0	20	60	0	0	0	60	-13	47	0	0	0	0	0	47
Fibabanka A.Ş.	0	27	36	0	0	0	36	-6	30	0	0	0	0	0	30
Şekerbank T.A.Ş.	0	75	22	0	0	0	22	-4	18	0	0	0	0	0	18
Turkish Bank A.Ş.	0	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	170	207	0	0	0	207	-45	162	0	0	0	0	0	162
Türkiye İş Bankası A.Ş.	0	1,324	799	0	232	0	1,031	-176	855	0	0	0	0	0	855
Yapı ve Kredi Bankası A.Ş.	0	408	752	0	14	0	766	-168	599	0	0	0	0	0	599
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	38	1,385	2,336	0	6	0	2,342	-517	1,825	0	0	0	0	0	1,825
Alternatif Bank A.Ş.	0	20	41	0	0	0	41	-7	34	0	0	0	0	0	34
Arap Türk Bankası A.Ş.	0	4	12	0	0	0	12	-2	10	0	0	0	0	0	10
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	27	32	0	0	0	32	-7	24	0	0	0	0	0	24
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	250	339	0	0	0	339	-54	285	0	0	0	0	0	285
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.	38	73	55	0	0	0	55	-14	41	0	0	0	0	0	41
ICBC Turkey Bank A.Ş.	0	14	16	0	0	0	16	-4	12	0	0	0	0	0	12
ING Bank A.Ş.	0	134	209	0	0	0	209	-48	161	0	0	0	0	0	161
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	253	395	0	6	0	400	-83	317	0	0	0	0	0	317
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	608	1,236	0	0	0	1,236	-296	940	0	0	0	0	0	940
Development and Investment Banks	0	43	145	0	9	0	154	-43	112	0	0	0	0	0	112
Aktif Yatırım Bankası A.Ş.	0	31	52	0	0	0	52	-11	41	0	0	0	0	0	41
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	4	9	0	0	0	9	-2	7	0	0	0	0	0	7
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	9	84	0	9	0	93	-29	64	0	0	0	0	0	64

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	795	2,486	3,186	27	0	395	6,888	4	6	21	7	0	0	0	38
Deposit Banks	786	2,444	3,159	25	0	391	6,804	4	6	21	7	0	0	0	38
State-owned Commercial Banks	225	521	811	1	0	31	1,589	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	68	257	246	0	0	3	575	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	41	76	190	0	0	28	336	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	116	187	375	1	0	0	679	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	271	1,182	1,408	3	0	205	3,070	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.	44	482	303	0	0	0	829	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	8	14	26	0	0	0	48	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	25	1	0	29	80	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	88	0	0	0	137	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	169	367	457	2	0	14	1,010	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	26	257	464	0	0	145	892	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	290	740	940	21	0	155	2,145	4	6	21	7	0	0	0	38
Alternatif Bank A.Ş.	20	13	19	8	0	5	64	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	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	10	8	16	0	0	0	35	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	33	117	199	0	0	19	368	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	159	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	13	100	110	4	0	-14	214	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	194	453	482	7	0	132	1,268	0	0	0	0	0	0	0	0
Development and Investment Banks	9	42	26	2	0	5	84	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	2	0	0	0	3	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	9	42	20	1	0	0	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	3,573	83	0	5	261	0	0	177	0	0	1	0	464	131	209	2,288	6	2,130	9,331
Deposit Banks	3,537	82	0	5	259	0	0	176	0	0	1	0	461	129	202	2,271	4	2,121	9,251
State-owned Commercial Banks	1,007	37	0	0	71	0	0	24	0	0	1	0	114	27	66	813	2	717	2,879
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	396	15	0	0	32	0	0	13	0	0	0	0	40	13	22	316	1	286	1,133
Türkiye Halk Bankası A.Ş.	312	11	0	0	18	0	0	7	0	0	1	0	35	6	24	201	0	247	863
Türkiye Vakıflar Bankası T.A.O.	299	11	0	0	21	0	0	4	0	0	0	0	38	9	21	296	1	184	884
Privately-owned Commercial Banks	1,505	29	0	5	98	0	0	99	0	0	0	0	172	50	73	827	1	1,099	3,957
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.	278	1	0	0	22	0	0	21	0	0	0	0	29	6	14	241	0	86	699
Anadolubank A.Ş.	32	2	0	0	1	0	0	0	0	0	0	0	4	1	0	7	0	4	52
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.	56	2	0	0	4	0	0	5	0	0	0	0	10	3	1	32	0	18	131
Turkish Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	1	9
Türk Ekonomi Bankası A.Ş.	162	3	0	0	10	0	0	7	0	0	0	0	31	3	11	78	0	30	335
Türkiye İş Bankası A.Ş.	568	20	0	5	37	0	0	51	0	0	0	0	51	21	27	250	0	863	1,892
Yapı ve Kredi Bankası A.Ş.	374	1	0	0	22	0	0	14	0	0	0	0	41	16	17	210	0	88	782
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,025	17	0	0	90	0	0	53	0	0	0	0	175	52	63	631	2	306	2,415
Alternatif Bank A.Ş.	24	0	0	0	2	0	0	1	0	0	0	0	4	0	1	8	1	3	44
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	2	13
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	22	1	0	0	1	0	0	2	0	0	0	0	4	0	0	12	0	6	49
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	198	2	0	0	18	0	0	14	0	0	0	0	43	10	12	94	0	58	450
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	54	0	0	0	3	0	0	3	0	0	0	0	9	3	2	20	0	33	128
ICBC Turkey Bank A.Ş.	22	0	0	0	1	0	0	0	0	0	0	0	3	1	0	4	0	4	36
ING Bank A.Ş.	80	0	0	0	7	0	0	3	0	0	0	0	15	4	10	67	0	29	214
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	184	2	0	0	17	0	0	15	0	0	0	0	30	23	15	87	0	66	439
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	433	11	0	0	40	0	0	15	0	0	0	0	65	10	23	337	1	105	1,041
Development and Investment Banks	36	1	0	0	3	0	0	1	0	0	0	0	4	1	7	17	1	8	80
Aktif Yatırım Bankası A.Ş.	18	0	0	0	2	0	0	1	0	0	0	0	3	1	7	11	1	4	49
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	6
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	3	25

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	2,263	41,063	473,718	517,044	2,230	34,165	481,379	517,773	-729
Deposit Banks	2,258	40,322	472,121	514,701	2,226	33,460	479,702	515,389	-687
State-owned Commercial Banks	659	3,515	23,535	27,709	630	3,444	24,050	28,124	-415
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2	354	15,091	15,448	1	756	15,227	15,984	-536
Türkiye Halk Bankası A.Ş.	6	960	6,485	7,451	3	568	6,874	7,445	6
Türkiye Vakıflar Bankası T.A.O.	650	2,201	1,959	4,810	627	2,120	1,949	4,696	115
Privately-owned Commercial Banks	1,295	23,679	292,511	317,486	1,456	19,273	296,947	317,676	-190
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	87	6,599	184,731	191,417	262	5,481	185,625	191,368	49
Anadolubank A.Ş.	1	65	371	437	1	51	384	436	1
Fibabanka A.Ş.	2	386	231	619	0	362	230	592	26
Şekerbank T.A.Ş.	1	708	3,644	4,353	6	499	3,867	4,372	-19
Turkish Bank A.Ş.	0	16	496	512	0	11	503	514	-1
Türk Ekonomi Bankası A.Ş.	19	3,727	5,384	9,130	45	3,123	6,023	9,191	-60
Türkiye İş Bankası A.Ş.	1,157	3,297	88,716	93,169	1,135	3,159	89,051	93,345	-175
Yapı ve Kredi Bankası A.Ş.	28	8,881	8,939	17,849	7	6,587	11,264	17,859	-10
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	304	13,128	156,074	169,507	140	10,744	158,705	169,589	-82
Alternatif Bank A.Ş.	0	248	5,041	5,289	1	181	5,075	5,257	32
Arap Türk Bankası A.Ş.	0	0	4,269	4,269	5	0	4,266	4,270	-2
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	56	4,568	4,625	2	51	4,560	4,613	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	10	1,403	109,187	110,600	8	952	109,644	110,604	-3
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	10	2,073	10,630	12,713	8	1,712	11,053	12,773	-60
ICBC Turkey Bank A.Ş.	1	101	96	199	0	62	137	199	0
ING Bank A.Ş.	5	3,256	3,242	6,503	11	2,431	4,095	6,537	-34
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	9	1,975	1,504	3,488	6	1,777	1,858	3,642	-154
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	268	4,017	17,536	21,821	99	3,578	18,017	21,694	127
Development and Investment Banks	5	741	1,597	2,343	4	704	1,677	2,385	-42
Aktif Yatırım Bankası A.Ş.	4	143	411	559	3	130	419	552	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	34	832	866	0	27	846	873	-6
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	563	354	918	0	547	412	960	-42

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	99,839	6,386	22,151	1	6,495	134,872	92,588	19,113	111,700	70,142	45,456	363,938
Deposit Banks	99,192	6,386	21,789	1	6,462	133,830	92,197	16,800	108,996	66,669	44,414	357,081
State-owned Commercial Banks	40,777	3,209	6,468	1	727	51,182	17,769	6,431	24,200	0	5,520	44,713
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,132	1,533	3,510	0	212	24,388	7,275	726	8,002	0	2,107	22,856
Türkiye Halk Bankası A.Ş.	12,350	1,145	726	0	345	14,566	4,364	274	4,638	0	2,663	5,644
Türkiye Vakıflar Bankası T.A.O.	9,295	531	2,232	1	169	12,229	6,129	5,431	11,560	0	750	16,213
Privately-owned Commercial Banks	37,523	1,854	9,785	0	4,764	53,926	45,437	4,876	50,313	36,493	22,609	193,901
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,740	842	1,790	0	1,369	10,742	10,087	327	10,414	10,268	6,255	77,600
Anadolubank A.Ş.	545	2	104	0	35	686	99	35	134	0	162	1,123
Fibabanka A.Ş.	142	34	40	0	216	600	600	0	600	0	1,341	4,212
Şekerbank T.A.Ş.	807	26	72	0	181	1,086	383	87	470	107	665	1,713
Turkish Bank A.Ş.	89	0	1	0	0	90	14	0	14	0	0	113
Türk Ekonomi Bankası A.Ş.	2,634	7	586	0	1,119	4,347	3,510	0	3,510	4,280	2,557	12,818
Türkiye İş Bankası A.Ş.	13,683	889	4,337	0	526	19,436	12,174	1,972	14,146	3,518	7,356	46,491
Yapı ve Kredi Bankası A.Ş.	12,882	52	2,854	0	1,534	17,322	18,570	2,455	21,025	18,319	4,274	49,831
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	20,892	1,323	5,536	0	972	28,722	28,991	5,493	34,484	30,176	16,286	118,468
Alternatif Bank A.Ş.	801	11	167	0	0	979	190	21	212	18	207	4,029
Arap Türk Bankası A.Ş.	582	1	78	0	71	731	10	3	13	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	345	20	60	0	30	454	281	0	281	1,179	655	3,788
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,921	38	752	0	623	6,333	6,723	218	6,941	0	2,218	17,390
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	1,305	13	363	0	146	1,827	1,342	0	1,342	5,205	3,115	12,056
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,270	875	351	0	0	4,495	6,636	4,344	10,980	12,146	2,095	28,661
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,952	364	3,455	0	9	12,780	10,543	907	11,450	11,627	6,081	40,399
Development and Investment Banks	647	1	362	0	33	1,043	391	2,313	2,704	3,473	1,041	6,856
Aktif Yatırım Bankası A.Ş.	190	0	10	0	33	232	120	1,654	1,774	0	221	500
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	140	1	10	0	0	151	16	185	201	0	34	283
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	317	0	342	0	0	659	255	474	730	3,473	786	6,073

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

Off Balance-Sheet Commitments, US\$

(September 2018)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	70,879	705	4	18,595	499,577	569,719	475,445	1,834,318	633,299	2,943,061	3,759,353
Deposit Banks	69,490	704	4	18,584	490,277	556,946	473,857	1,775,270	600,173	2,849,300	3,649,073
State-owned Commercial Banks	2,389	0	0	4,249	56,871	56,871	174,530	427,908	364,762	967,199	1,099,451
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	0	0	0	24,993	24,993	82,901	182,102	731	265,734	323,116
Türkiye Halk Bankası A.Ş.	1,984	0	0	607	10,898	10,898	80,099	137,146	0	217,245	247,347
Türkiye Vakıflar Bankası T.A.O.	375	0	0	3,641	20,980	20,980	11,530	108,660	364,031	484,220	528,989
Privately-owned Commercial Banks	42,267	568	0	10,097	269,442	305,934	234,870	850,032	138,134	1,223,036	1,633,209
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	27,353	0	0	4,391	115,599	125,868	12,316	45,554	130,734	188,604	335,627
Anadolubank A.Ş.	64	0	0	0	1,349	1,349	19,808	21,059	0	40,867	43,036
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	2,924	3,031	1,735	113,677	903	116,315	120,903
Turkish Bank A.Ş.	0	0	0	0	113	113	77	436	0	512	730
Türk Ekonomi Bankası A.Ş.	3,207	219	0	414	19,215	23,494	6,163	29,380	1,352	36,896	68,247
Türkiye İş Bankası A.Ş.	4,638	222	0	613	59,319	62,837	22,245	178,347	0	200,592	297,011
Yapı ve Kredi Bankası A.Ş.	5,270	127	0	4,472	63,974	82,293	172,177	431,947	5,145	609,269	729,909
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	24,834	136	4	4,238	163,965	194,141	64,458	497,330	97,277	659,065	916,412
Alternatif Bank A.Ş.	391	0	0	16	4,643	4,662	2,246	13,229	162	15,637	21,490
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	4	948	0	952	1,697
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3,274	0	0	0	7,717	8,897	353	13,799	0	14,153	23,785
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,911	0	0	439	23,957	23,957	13,696	111,020	287	125,004	162,236
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,153	0	0	1	15,899	15,899	16,973	4,395	1,323	22,691	42,507
ICBC Turkey Bank A.Ş.	0	0	0	0	317	317	1,704	4,478	0	6,183	6,968
ING Bank A.Ş.	321	0	0	0	15,491	20,697	529	8,030	39,694	48,253	72,119
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,789	48	0	147	33,740	45,886	11,655	85,579	55,810	153,045	214,405
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,994	87	4	3,635	62,201	73,828	17,296	255,851	0	273,148	371,205
Development and Investment Banks	1,389	2	0	11	9,300	12,773	1,587	59,048	33,126	93,761	110,281
Aktif Yatırım Bankası A.Ş.	255	0	0	0	976	976	1,161	9,273	0	10,434	13,417
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	317	317	138	513	0	651	1,321
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,134	2	0	11	8,007	11,479	288	49,262	33,126	82,675	95,543

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2018	September	5.9902

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

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