



**The Banking System in Turkey
Selected Tables by Banks
December 2012**

Report Code : DE20

May 2013

Summary information about the capital adequacy ratio

(December 2012)

Banks	Capital to be employed for credit risk (CECR) (USD Million)	Capital to be employed for market risk (CEMR) (USD Million)	Capital to be employed for operational risk (CEOR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CECR+CEMR+CEOR) *12.5*100 (%)
Turkish Banking System	41,772	977	4,260	106,157	18.1
Deposit Banks	39,746	883	4,116	96,458	17.2
State-owned Commercial Banks	10,194	316	1,181	25,162	17.2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,629	213	512	10,346	19.0
Türkiye Halk Bankası A.Ş.	3,151	75	338	7,206	16.2
Türkiye Vakıflar Bankası T.A.O.	3,414	27	331	7,610	16.1
Privately-owned Commercial Banks	23,411	385	2,251	55,660	17.1
Adabank A.Ş.	1	0	0	24	162.3
Akbank T.A.Ş.	4,857	41	462	12,482	18.6
Alternatifbank A.Ş.	246	3	20	482	14.3
Anadolubank A.Ş.	203	27	28	632	19.6
Fibabanka A.Ş.	145	2	4	271	14.3
Şekerbank T.A.Ş.	527	5	58	1,067	14.5
Tekstil Bankası A.Ş.	142	0	12	317	16.5
Turkish Bank A.Ş.	21	0	3	94	31.2
Türk Ekonomi Bankası A.Ş.	1,492	21	154	3,177	15.2
Türkiye Garanti Bankası A.Ş.	4,760	51	587	12,284	18.2
Türkiye İş Bankası A.Ş.	6,158	158	503	13,917	16.3
Yapı ve Kredi Bankası A.Ş.	4,860	76	420	10,912	16.3
Banks Under Dep.Insur.Fund	61	3	9	349	38.3
Birleşik Fon Bankası A.Ş.	61	3	9	349	38.3
Foreign Banks	6,080	179	675	15,288	17.6
Arap Türk Bankası A.Ş.	73	4	7	239	22.8
Bank Mellat	10	1	4	104	55.2
Burgan Bank A.Ş.	162	3	11	361	16.5
Citibank A.Ş.	210	7	41	598	18.5
Denizbank A.Ş.	1,649	28	157	3,352	14.6
Deutsche Bank A.Ş.	28	4	13	275	49.4
Finans Bank A.Ş.	1,868	36	202	4,982	18.9
Habib Bank Limited	2	0	1	25	59.6
HSBC Bank A.Ş.	844	76	123	2,234	17.1
ING Bank A.Ş.	989	13	84	1,936	14.3
JPMorgan Chase Bank N.A.	3	2	6	158	117.5
Odea Bank A.Ş.	82	2	0	382	36.4
Portigon AG	2	0	4	96	139.2
Société Générale (SA)	22	0	4	60	17.8
The Royal Bank of Scotland Plc.	31	3	10	273	49.6
Turkland Bank A.Ş.	105	0	7	214	15.2
Development and Investment Banks	2,026	94	144	9,699	34.3
Aktif Yatırım Bankası A.Ş.	145	6	9	247	12.3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	73	5	7	279	26.3
Diler Yatırım Bankası A.Ş.	7	0	1	52	56.3
GSD Yatırım Bankası A.Ş.	8	0	1	46	42.7
İller Bankası A.Ş.	619	0	50	5,231	62.5
İstanbul Takas ve Saklama Bankası A.Ş.	98	0	6	194	14.9
Merrill Lynch Yatırım Bank A.Ş.	6	8	3	59	27.9
Nurol Yatırım Bankası A.Ş.	18	0	1	46	19.0
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	2	35	122.3
Taib Yatırım Bank A.Ş.	0	0	0	9	130.9
Türk Eximbank	586	63	31	2,140	25.1
Türkiye Kalkınma Bankası A.Ş.	98	2	7	335	25.2
Türkiye Sınai Kalkınma Bankası A.Ş.	367	9	27	1,024	20.4

Information on Currency Risk of the Bank, USD Million
(December 2012)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	77,352	143,728	16,771	237,852	85,688	155,915	13,042	254,645	-8,336	-12,186	3,729	-16,793	7,040	14,745	-3,324	18,461
Deposit Banks	72,524	134,847	16,742	224,113	80,699	146,554	13,030	240,283	-8,175	-11,707	3,712	-16,170	6,925	14,235	-3,319	17,842
State-owned Commercial Banks	21,152	30,256	5,971	57,378	24,856	30,546	3,310	58,712	-3,704	-290	2,661	-1,334	3,409	524	-2,454	1,479
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,395	9,074	2,527	18,996	9,450	9,380	914	19,743	-2,055	-306	1,614	-748	2,028	429	-1,587	870
Türkiye Halk Bankası A.Ş.	7,622	9,161	2,000	18,783	9,558	7,949	1,893	19,400	-1,936	1,212	108	-617	1,618	-1,280	76	414
Türkiye Vakıflar Bankası T.A.O.	6,135	12,022	1,443	19,600	5,848	13,217	504	19,569	287	-1,196	940	31	-237	1,375	-943	195
Privately-owned Commercial Banks	42,374	89,729	8,936	141,039	46,137	92,530	8,440	147,106	-3,763	-2,800	495	-6,067	2,904	5,120	-311	7,713
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,758	21,924	1,363	33,045	9,488	25,067	1,715	36,269	270	-3,143	-352	-3,225	-173	3,517	335	3,679
Alternatifbank A.Ş.	403	774	40	1,217	417	1,009	6	1,431	-14	-235	34	-215	40	222	-46	216
Anadolubank A.Ş.	230	722	98	1,049	208	874	18	1,100	22	-152	80	-50	-118	246	-71	56
Fibabanka A.Ş.	410	612	84	1,106	276	632	14	923	134	-20	69	183	-133	24	-74	-183
Şekerbank T.A.Ş.	576	1,274	160	2,010	1,156	886	212	2,253	-580	389	-52	-243	581	-391	58	247
Tekstil Bankası A.Ş.	141	497	36	673	289	511	5	805	-148	-14	31	-131	148	14	-30	131
Türkish Bank A.Ş.	22	83	13	118	51	103	8	162	-29	-21	5	-44	29	21	-5	44
Türk Ekonomi Bankası A.Ş.	2,667	2,955	926	6,549	3,442	3,441	891	7,775	-775	-486	35	-1,226	885	593	-25	1,453
Türkiye Garanti Bankası A.Ş.	12,086	20,134	2,116	34,336	9,461	23,009	1,986	34,456	2,625	-2,875	130	-120	-2,549	2,967	-124	294
Türkiye İş Bankası A.Ş.	9,735	21,971	2,564	34,270	11,649	19,715	2,558	33,922	-1,915	2,256	6	347	878	-1,218	299	-41
Yapı ve Kredi Bankası A.Ş.	6,346	18,784	1,536	26,666	9,700	17,283	1,028	28,010	-3,353	1,501	508	-1,344	3,317	-874	-625	1,817
Banks Under Dep.Insur.Fund	7	53	0	61	7	53	1	60	0	0	-1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	7	53	0	61	7	53	1	60	0	0	-1	0	0	0	0	0
Foreign Banks	8,991	14,808	1,836	25,635	9,699	23,426	1,279	34,404	-708	-8,617	557	-8,769	612	8,591	-554	8,649
Arap Türk Bankası A.Ş.	238	657	0	896	238	733	0	971	0	-75	0	-75	0	76	0	76
Bank Mellat	78	13	19	110	72	12	16	100	5	1	3	10	0	0	0	0
Burgan Bank A.Ş.	300	558	2	860	276	577	4	857	24	-19	-1	3	-18	17	1	0
Citibank A.Ş.	259	788	11	1,058	292	1,294	13	1,599	-33	-506	-2	-541	18	472	2	492
Denizbank A.Ş.	2,480	4,429	531	7,440	3,100	5,501	323	8,924	-619	-1,072	207	-1,484	595	1,256	-209	1,642
Deutsche Bank A.Ş.	92	124	1	217	163	42	0	205	-71	82	0	12	82	-86	0	-4
Finans Bank A.Ş.	2,116	3,291	745	6,152	2,325	6,825	332	9,483	-209	-3,534	413	-3,331	118	3,379	-412	3,085
Habib Bank Limited	2	16	0	18	2	12	0	14	0	4	0	4	0	0	0	0
HSBC Bank A.Ş.	1,258	1,969	294	3,521	1,728	3,803	569	6,101	-470	-1,834	-276	-2,580	470	1,819	274	2,562
ING Bank A.Ş.	1,815	1,775	227	3,818	1,216	3,601	20	4,837	599	-1,826	208	-1,019	-599	1,826	-208	1,019
JPMorgan Chase Bank N.A.	0	157	0	158	0	0	0	0	0	157	0	158	0	-143	0	-143
Odea Bank A.Ş.	136	521	3	660	87	432	0	519	49	89	3	141	-44	-110	-2	-155
Portigon AG	11	21	0	32	7	22	0	28	4	0	0	4	0	0	0	0
Société Générale (SA)	2	21	0	23	0	132	0	132	2	-110	0	-108	0	113	0	113
The Royal Bank of Scotland Plc.	34	137	1	172	38	92	1	131	-4	44	1	41	5	-44	0	-39
Turkland Bank A.Ş.	170	330	1	501	155	348	0	503	15	-18	0	-2	-16	18	0	2
Development and Investment Banks	4,828	8,881	29	13,738	4,989	9,361	12	14,362	-162	-479	17	-624	115	510	-5	620
Aktif Yatırım Bankası A.Ş.	236	253	1	490	266	217	5	488	-30	36	-4	2	30	-37	5	-2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	149	434	10	593	86	415	0	501	64	19	10	92	-84	-17	-10	-111
Diler Yatırım Bankası A.Ş.	0	11	0	11	0	11	0	11	0	0	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	2	4	0	6	-2	-3	0	-6	2	3	0	6
İller Bankası A.Ş.	232	0	0	232	232	0	0	233	0	0	0	0	0	-2	0	-2
İstanbul Takas ve Saklama Bankası A.Ş.	310	439	0	749	310	439	0	749	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	223	0	223	0	578	0	578	0	-354	0	-354	0	356	0	356
Nurol Yatırım Bankası A.Ş.	5	17	0	21	8	14	0	23	-4	2	0	-1	3	0	0	3
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	2	0	2	0	0	0	0	0	1	0	1	0	1	0	1
Türk Eximbank	1,455	4,700	10	6,165	1,456	5,058	0	6,514	-1	-358	10	-349	-5	326	0	321
Türkiye Kalkınma Bankası A.Ş.	714	406	7	1,127	744	433	6	1,183	-30	-27	1	-56	19	27	0	46
Türkiye Sınai Kalkınma Bankası A.Ş.	1,727	2,396	0	4,123	1,885	2,192	0	4,077	-159	204	0	46	150	-147	1	3

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 2012)

Banks	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
Turkish Banking System	177,283	105,290	132,596	135,358	56,092	116,514	723,133	317,477	110,294	62,037	14,373	10,832	208,119	723,133	2,877	14,772	71,145	120,988	45,534	49	255,366	-143,071	-19,777	-586	-3	-274	-91,654	-255,366
Deposit Banks	170,555	98,514	126,496	134,060	55,773	115,185	700,583	310,937	104,879	57,606	14,097	10,504	202,561	700,583	1,438	13,080	68,994	119,963	45,377	0	248,852	-141,821	-19,445	-104	0	-108	-87,375	-248,852
State-owned Commercial Banks	57,984	31,788	35,145	37,263	14,023	35,166	211,369	97,942	33,723	15,470	4,227	1,508	58,499	211,369	0	2,092	19,674	33,036	12,516	0	67,318	-39,958	-4,027	0	0	0	-23,333	-67,318
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,685	12,776	18,141	17,776	5,530	14,715	91,622	46,365	10,684	6,292	2,589	286	25,407	91,622	0	2,092	11,849	15,187	5,244	0	34,373	-23,680	0	0	0	0	-10,692	-34,373
Türkiye Halk Bankası A.Ş.	19,337	9,072	9,171	9,804	2,493	11,037	60,915	25,767	11,858	4,685	1,060	194	17,350	60,915	0	0	4,486	8,744	2,298	0	15,529	-6,430	-2,786	0	0	0	-6,313	-15,529
Türkiye Vakıflar Bankası T.A.O.	15,962	9,940	7,833	9,683	6,001	9,414	58,832	25,810	11,181	4,494	578	1,027	15,741	58,832	0	0	3,339	9,104	4,973	0	17,416	-9,848	-1,241	0	0	0	-6,327	-17,416
Privately-owned Commercial Banks	85,483	53,848	74,388	77,566	34,323	65,090	390,696	170,421	55,715	31,325	8,775	8,161	116,301	390,696	1	8,965	43,146	68,791	26,219	0	147,121	-84,940	-10,832	-82	0	-57	-51,211	-147,121
Adabank A.Ş.	5	21	0	0	0	2	28	4	0	0	0	0	25	28	1	21	0	0	0	0	22	0	0	0	0	0	-22	-22
Akbank T.A.Ş.	21,433	15,001	18,270	13,819	7,216	11,936	87,676	40,397	11,887	7,265	2,460	2,569	23,099	87,676	0	3,115	11,005	11,359	4,647	0	30,126	-18,963	0	0	0	0	-11,163	-30,126
Alternatifbank A.Ş.	2,095	873	490	385	88	552	4,483	2,552	445	573	50	145	719	4,483	0	427	0	335	0	0	762	-456	0	-82	0	-57	-167	-762
Anadolubank A.Ş.	1,179	253	543	439	544	581	3,539	1,793	524	127	1	0	1,095	3,539	0	0	416	438	544	0	1,399	-614	-270	0	0	0	-515	-1,399
Fibabanka A.Ş.	163	712	309	509	213	288	2,194	807	664	295	1	50	378	2,194	0	48	14	508	163	0	733	-643	0	0	0	0	-89	-733
Şekerbank T.A.Ş.	2,771	572	1,401	1,844	251	1,328	8,167	3,531	1,341	1,026	191	5	2,072	8,167	0	0	374	1,652	246	0	2,273	-760	-769	0	0	0	-743	-2,273
Tekstil Bankası A.Ş.	853	158	303	319	84	352	2,068	1,037	324	171	2	0	535	2,068	0	0	132	318	84	0	534	-185	-166	0	0	0	-183	-534
Turkish Bank A.Ş.	313	48	53	3	13	73	504	343	36	3	0	0	122	504	0	13	50	3	13	0	79	-31	0	0	0	0	-49	-79
Türk Ekonomi Bankası A.Ş.	7,504	1,416	3,872	5,879	1,717	4,102	24,489	9,089	6,414	1,569	218	332	6,867	24,489	0	0	2,303	5,661	1,385	0	9,348	-1,585	-4,999	0	0	0	-2,765	-9,348
Türkiye Garanti Bankası A.Ş.	13,246	12,519	15,988	21,214	10,250	16,899	90,117	41,469	7,178	7,511	3,354	2,311	28,294	90,117	0	5,341	8,477	17,860	7,939	0	39,618	-28,223	0	0	0	0	-11,395	-39,618
Türkiye İş Bankası A.Ş.	23,311	9,904	20,205	22,929	6,297	16,050	98,697	43,459	14,499	7,121	1,183	1,414	31,021	98,697	0	0	13,084	21,746	4,883	0	39,713	-20,148	-4,595	0	0	0	-14,971	-39,713
Yapı ve Kredi Bankası A.Ş.	12,609	12,370	12,954	10,225	7,649	12,926	68,733	25,942	12,404	5,665	1,315	1,333	22,075	68,733	0	0	7,289	8,910	6,316	0	22,515	-13,332	-34	0	0	0	-9,149	-22,515
Banks Under Dep.Insur.Fund	55	218	118	15	0	48	454	1	1	0	0	0	451	454	54	217	118	15	0	0	403	0	0	0	0	0	-403	-403
Birleşik Fon Bankası A.Ş.	55	218	118	15	0	48	454	1	1	0	0	0	451	454	54	217	118	15	0	0	403	0	0	0	0	0	-403	-403
Foreign Banks	27,032	12,660	16,844	19,217	7,426	14,882	98,063	42,572	15,440	10,810	1,095	836	27,310	98,063	1,383	1,807	6,056	18,122	6,642	0	34,010	-16,923	-4,586	-21	0	-51	-12,428	-34,010
Arap Türk Bankası A.Ş.	713	408	220	104	31	70	1,546	621	358	222	0	0	346	1,546	92	51	0	104	31	0	278	0	0	-2	0	0	-275	-278
Bank Mellat	65	34	31	6	0	93	230	23	18	13	0	0	176	230	42	17	18	6	0	0	83	0	0	0	0	0	-83	-83
Burgan Bank A.Ş.	572	928	364	196	60	378	2,499	931	603	345	8	0	612	2,499	0	325	19	188	60	0	592	-359	0	0	0	0	-233	-592
Citibank A.Ş.	2,171	494	766	244	0	499	4,174	2,135	550	39	31	0	1,418	4,174	35	0	726	214	0	0	975	0	-56	0	0	0	-919	-975
Denizbank A.Ş.	4,120	2,409	3,519	6,444	3,769	4,603	24,864	9,677	4,074	2,990	465	444	7,213	24,864	0	0	529	5,979	3,325	0	9,833	-5,557	-1,665	0	0	0	-2,610	-9,833
Deutsche Bank A.Ş.	232	167	77	70	38	146	730	88	148	0	0	0	494	730	144	20	77	70	38	0	349	0	0	0	0	0	-349	-349
Finans Bank A.Ş.	7,400	4,055	7,003	5,530	2,008	4,608	30,604	13,754	4,664	4,026	213	32	7,915	30,604	0	0	2,976	5,317	1,976	0	10,270	-6,354	-608	0	0	0	-3,307	-10,270
Habib Bank Limited	14	17	5	2	0	4	42	1	7	3	0	0	30	42	12	10	2	2	0	0	26	0	0	0	0	0	-26	-26
HSBC Bank A.Ş.	4,966	2,631	1,972	2,064	721	1,877	14,232	6,245	1,430	1,991	280	119	4,167	14,232	0	1,201	0	1,784	603	0	3,588	-1,279	0	-19	0	0	-2,290	-3,588
ING Bank A.Ş.	4,220	1,103	1,990	4,086	721	2,008	14,129	7,548	2,336	677	22	141	3,405	14,129	0	0	1,313	4,064	580	0	5,958	-3,328	-1,233	0	0	0	-1,397	-5,958
JPMorgan Chase Bank N.A.	157	0	76	1	1	6	241	75	0	0	0	0	166	241	82	0	76	1	1	0	161	0	0	0	0	0	-161	-161
Odeabank A.Ş.	1,019	115	468	205	49	187	2,044	437	745	358	3	100	400	2,044	582	0	110	202	0	0	894	0	-630	0	0	-51	-213	-894
Portigon AG	117	0	13	1	0	21	153	21	12	0	0	0	120	153	96	0	13	1	0	0	110	0	-12	0	0	0	-98	-110
Société Générale (SA)	64	24	101	95	1	49	334	110	42	36	62	0	84	334	0	0	65	33	1	0	99	-46	-18	0	0	0	-35	-99
The Royal Bank of Scotland Plc.	185	192	43	12	25	116	573	150	9	12	0	0	402	573	36	183	31	11	25	0	286	0	0	0	0	0	-286	-286
Turkland Bank A.Ş.	1,017	81	196	156	1	217	1,669	755	445	97	10	0	361	1,669	262	0	99	146	1	0	508	0	-364	0	0	0	-144	-508
Development and Investment Banks	6,729	6,776	6,100	1,298	319	1,328	22,550	6,540	5,416	4,431	277	328	5,558	22,550	1,439	1,692	2,152	1,025	157	49	6,514	-1,251	-332	-483	-3	-166	-4,279	-6,514
Aktif Yatırım Bankası A.Ş.	714	222	213	468	46	318	1,980	613	365	394	15	0	593	1,980	101	0	0	452	46	0	599	0	-143	-181	0	0	-275	-599
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	220	124	150	273	13	235	1,015	63	226	235	179	0	313	1,015	157													

Information on Interest Rate Mismatch
(December 2012)

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	8,639	19,153	4,354	1,875	383	1,203	35,607	-1,757	-2,739	-6,042	-19,053	-4,193	-1,205	-34,990	-133,313	11,409	68,872	103,806	41,450	-91,608	617
Deposit Banks	7,930	18,196	3,127	1,838	383	1,197	32,672	-1,088	-1,290	-4,703	-19,024	-4,164	-1,199	-31,468	-133,540	10,542	67,314	102,778	41,488	-87,378	1,204
State-owned Commercial Banks	456	1,536	193	166	21	0	2,371	-32	-65	-247	-1,535	-371	0	-2,252	-39,534	-465	19,620	31,666	12,165	-23,333	119
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	169	551	0	0	0	0	720	0	0	0	0	0	0	-654	0	0	-654	-23,511	2,643	11,849	14,533
Türkiye Halk Bankası A.Ş.	11	64	6	0	0	0	82	-11	-14	-40	0	0	0	-65	-6,430	-2,736	4,453	8,744	2,298	-6,313	16
Türkiye Vakıflar Bankası T.A.O.	276	921	186	166	21	0	1,570	-21	-51	-208	-881	-371	0	-1,533	-9,593	-371	3,317	8,389	4,623	-6,327	37
Privately-owned Commercial Banks	5,927	13,980	2,228	1,660	352	1,173	25,320	-418	-1,010	-3,754	-14,511	-3,652	-1,175	-24,521	-79,430	11,103	41,537	55,940	22,863	-51,213	799
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	21	0	0	0	-22	0
Akbank T.A.Ş.	1,001	2,030	723	0	0	0	3,754	0	0	0	-1,826	-2,038	0	-3,865	-17,962	5,145	11,728	9,533	2,609	-11,163	-111
Alternatifbank A.Ş.	35	0	0	0	0	0	35	0	0	0	0	0	0	-1	-421	427	-83	335	-57	-167	34
Anadolubank A.Ş.	0	0	3	0	0	0	3	0	0	-3	0	0	0	0	-3	-614	-270	416	438	544	-515
Fibabanka A.Ş.	0	0	0	0	0	1,173	1,173	0	0	0	0	0	-1,175	-1,175	-643	48	14	508	163	-92	-2
Şekerbank T.A.Ş.	2	0	0	0	0	0	2	0	0	0	0	-2	0	-2	-758	-769	374	1,651	246	-743	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-185	-166	132	318	84	-183	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-31	13	50	3	13	-49	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	-7	0	0	-7	-1,585	-4,999	2,303	5,653	1,385	-2,765	-7
Türkiye Garanti Bankası A.Ş.	923	1,874	1,502	1,660	352	0	6,312	-418	-1,009	-1,188	-1,985	-660	0	-5,260	-27,717	6,206	8,791	17,536	7,632	-11,395	1,052
Türkiye İş Bankası A.Ş.	1,271	2,424	0	0	0	0	3,694	0	0	-1,714	-1,615	-191	0	-3,520	-18,877	-2,171	11,371	20,131	4,692	-14,971	175
Yapı ve Kredi Bankası A.Ş.	2,695	7,652	0	0	0	0	10,347	0	0	-849	-9,076	-763	0	-10,688	-10,637	7,618	6,440	-166	5,552	-9,149	-341
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	217	118	15	0	-403	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	217	118	15	0	-403	0
Foreign Banks	1,547	2,681	707	12	10	25	4,981	-637	-215	-701	-2,977	-140	-25	-4,695	-14,630	-313	6,040	15,158	6,461	-12,428	286
Arap Türk Bankası A.Ş.	3	32	40	0	0	0	76	-3	-33	-42	0	0	0	-79	92	49	-4	104	31	-275	-3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	17	18	6	0	-83	0
Burgan Bank A.Ş.	0	0	0	2	0	0	3	-1	-2	0	0	0	0	-3	-360	323	20	190	60	-233	-1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	-56	726	214	0	-919	0
Denizbank A.Ş.	288	1,052	312	0	0	0	1,653	0	0	0	-1,305	-69	0	-1,374	-5,269	-612	841	4,674	3,256	-2,610	278
Deutsche Bank A.Ş.	402	20	22	0	0	0	444	-402	-20	-22	0	0	0	-444	144	20	77	70	38	-349	0
Finans Bank A.Ş.	0	116	0	0	0	0	116	-28	0	-55	-120	-23	0	-226	-6,383	-493	2,921	5,197	1,954	-3,307	-110
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	10	2	2	0	-26	0
HSBC Bank A.Ş.	0	0	149	0	0	0	149	0	0	0	-149	0	0	-149	-1,279	1,201	130	1,635	603	-2,290	0
ING Bank A.Ş.	650	1,302	0	0	0	0	1,952	0	0	-434	-1,401	-48	0	-1,883	-2,677	69	880	2,664	532	-1,397	69
JPMorgan Chase Bank N.A.	175	0	0	0	0	0	175	-175	0	0	0	0	0	-175	82	0	76	1	1	-161	0
Odea Bank A.Ş.	25	159	183	10	10	0	386	-24	-159	-149	-2	0	0	-334	582	-631	144	210	-41	-213	52
Portigon AG	4	0	0	0	0	0	4	-4	0	0	0	0	0	-4	96	-12	13	1	0	-98	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46	-18	65	33	1	-35	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	182	31	11	25	-286	0
Turkland Bank A.Ş.	0	0	0	0	0	25	25	0	0	0	0	0	-25	-25	262	-364	99	146	1	-144	0
Development and Investment Banks	709	956	1,227	36	0	6	2,935	-669	-1,450	-1,338	-29	-29	-6	-3,522	228	867	1,557	1,028	-38	-4,230	-588
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	-143	-181	452	46	-275	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	10	88	31	0	0	129	-1	0	-106	-29	0	0	-136	157	-92	-102	96	13	-77	-7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	1	24	17	0	-62	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	6	6	0	0	0	0	0	-6	-6	39	8	1	0	0	-47	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	154	116	142	0	0	-413	0
Merrill Lynch Yatırım Bank A.Ş.	413	608	0	0	0	0	1,021	-413	-1,139	-37	0	0	0	-1,589	-420	-419	200	21	0	49	-568
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	23	49	5	3	-33	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	0	0	-3	0	-32	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	0	0	-4	0
Türk Eximbank	254	306	1,139	0	0	0	1,699	-255	-310	-1,150	0	0	0	-1,715	424	1,196	705	45	-166	-2,220	-16
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	504	-86	-217	15	56	-272	0
Türkiye Sınai Kalkınma Bankası A.Ş.	42	32	0	6	0	0	79	0	0	-46	0	-29	0	-76	-742	263	937	381	11	-846	3

Average interest rates applied to Loans and Deposits, %

(December 2012)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.82	7.13	5.14	2.46	5.01	2.51
Deposit Banks	13.97	7.13	5.20	2.46	5.06	2.51
State-owned Commercial Banks	14.20	6.84	4.90	2.33	4.70	2.62
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.77	6.04	5.06	1.68	4.73	2.09
Türkiye Halk Bankası A.Ş.	12.46	7.68	4.14	2.92	4.61	3.03
Türkiye Vakıflar Bankası T.A.O.	15.28	7.25	5.47	2.77	4.77	3.06
Privately-owned Commercial Banks	13.44	7.10	5.27	2.43	5.07	2.38
Adabank A.Ş.	0.00	2.99	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	12.79	6.53	4.93	2.21	4.61	2.17
Alternatifbank A.Ş.	13.70	8.34	6.68	3.40	6.32	3.14
Anadolubank A.Ş.	14.65	8.37	5.18	2.95	5.06	2.93
Fibabanka A.Ş.	13.68	8.82	7.13	3.54	7.63	3.11
Şekerbank T.A.Ş.	17.34	10.03	7.46	3.48	7.94	3.70
Tekstil Bankası A.Ş.	13.02	8.79	7.39	3.63	6.88	3.65
Turkish Bank A.Ş.	16.19	9.56	6.74	2.59	7.48	2.10
Türk Ekonomi Bankası A.Ş.	12.61	8.35	5.21	2.82	4.50	2.65
Türkiye Garanti Bankası A.Ş.	15.15	6.55	5.65	2.09	5.30	1.98
Türkiye İş Bankası A.Ş.	12.94	6.40	4.90	2.26	4.67	2.19
Yapı ve Kredi Bankası A.Ş.	12.52	8.34	5.18	2.92	5.44	3.00
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	15.57	7.97	5.53	2.93	5.71	2.69
Arap Türk Bankası A.Ş.	8.54	6.28	4.91	1.13	5.02	0.52
Bank Mellat	15.85	4.00	0.00	1.64	9.83	3.54
Burgan Bank A.Ş.	12.61	8.37	5.88	3.49	6.18	3.09
Citibank A.Ş.	8.85	6.04	4.92	2.83	4.17	1.65
Denizbank A.Ş.	15.92	8.24	6.31	2.92	5.95	2.87
Deutsche Bank A.Ş.	7.81	4.63	3.70	0.28	2.60	0.10
Finans Bank A.Ş.	19.70	8.30	5.22	3.30	6.12	3.10
Habib Bank Limited	8.93	7.95	5.73	2.56	4.25	3.57
HSBC Bank A.Ş.	12.49	7.40	5.54	2.34	5.31	2.02
ING Bank A.Ş.	11.91	7.74	4.98	2.61	4.95	2.31
JPMorgan Chase Bank N.A.	0.00	2.75	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	12.36	8.93	5.60	3.44	5.32	3.42
Portigon AG	6.00	5.26	3.66	0.17	0.00	0.32
Société Générale (SA)	17.43	0.00	2.15	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	9.26	5.83	5.40	0.07	8.04	0.31
Turkland Bank A.Ş.	15.48	10.52	6.96	4.37	7.54	4.43
Development and Investment Banks	9.66	-	3.46	-	3.71	-
Aktif Yatırım Bankası A.Ş.	11.35	0.00	6.79	0.00	7.83	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.13	0.00	7.44	0.00	7.47	0.00
Diler Yatırım Bankası A.Ş.	9.47	0.00	7.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	10.14	0.00	7.35	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.	6.20	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.02	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	12.30	0.00	7.50	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A.Ş.	11.50	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	15.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.19	0.00	2.06	0.00	2.63	0.00
Türkiye Kalkınma Bankası A.Ş.	11.34	0.00	3.24	0.00	3.59	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.32	0.00	4.25	0.00	3.77	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 2012)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Türkish Banking System	59,181	121,841	49,469	139,006	236,074	98,538	26,170	730,278	82,501	321,458	93,688	65,445	34,814	21,814	110,558	730,278	-23,321	-199,617	-44,219	73,560	201,259	76,725	-84,388	0
Deposit Banks	58,613	114,580	45,810	133,008	228,018	95,095	25,493	700,617	81,823	315,468	90,498	62,653	32,011	17,691	100,472	700,617	-23,210	-200,888	-44,688	70,355	196,007	77,403	-74,979	0
State-owned Commercial Banks	22,832	13,833	10,603	50,088	82,643	25,204	6,166	211,369	30,332	96,845	30,773	17,066	6,598	3,824	25,931	211,369	-7,500	-83,012	-20,171	33,022	76,044	21,381	-19,765	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,561	3,033	3,872	25,931	36,569	7,670	1,986	91,622	13,499	46,532	10,607	6,262	2,699	1,117	10,906	91,622	-938	-43,499	-6,735	19,669	33,870	6,553	-8,920	0
Türkiye Halk Bankası A.Ş.	2,524	6,900	6,326	15,524	22,227	5,150	2,262	60,915	10,695	24,083	10,692	5,175	2,247	1,090	6,932	60,915	-8,170	-17,183	-4,366	10,350	19,980	4,060	-4,670	0
Türkiye Vakıflar Bankası T.A.O.	7,746	3,901	405	8,632	23,846	12,384	1,918	58,832	6,138	26,230	9,474	5,629	1,652	1,616	8,092	58,832	1,609	-22,330	-9,070	3,003	22,194	10,768	-6,174	0
Privately-owned Commercial Banks	29,570	72,501	26,904	65,684	120,240	59,561	16,271	390,732	41,165	175,490	46,483	36,678	20,421	11,129	59,366	390,732	-11,595	-102,989	-19,579	29,006	99,619	48,432	-43,095	0
Adabank A.Ş.	1	5	21	0	0	0	2	28	0	4	0	0	0	0	25	28	1	1	21	0	0	0	-23	0
Akbank T.A.Ş.	10,587	12,289	8,004	12,095	27,726	15,950	1,025	87,676	7,360	41,518	8,728	9,236	5,539	2,969	12,327	87,676	3,227	-29,229	-724	2,859	22,187	12,981	-11,302	0
Alternatifbank A.Ş.	363	809	453	1,453	1,060	208	139	4,483	190	2,602	436	553	81	178	443	4,483	173	-1,793	16	900	978	30	-304	0
Anadolubank A.Ş.	384	625	502	918	459	546	103	3,539	190	1,967	556	127	1	0	698	3,539	194	-1,341	-54	791	458	546	-595	0
Fibabanka A.Ş.	96	406	261	845	469	84	32	2,194	108	831	529	327	109	51	239	2,194	-12	-425	-267	518	359	33	-206	0
Şekerbank T.A.Ş.	317	968	2,031	992	2,824	631	404	8,167	934	3,548	1,338	864	399	58	1,027	8,167	-617	-2,580	693	128	2,425	573	-622	0
Tekstil Bankası A.Ş.	212	443	183	544	439	154	93	2,068	185	1,040	326	171	2	0	344	2,068	27	-598	-143	373	438	154	-251	0
Türkish Bank A.Ş.	31	321	40	42	73	6	25	538	29	377	28	10	0	0	94	538	2	-57	12	32	73	6	-68	0
Türk Ekonomi Bankası A.Ş.	749	9,059	866	3,830	6,648	2,010	1,327	24,489	2,441	10,136	5,742	2,077	476	534	3,083	24,489	-1,692	-1,077	-4,876	1,753	6,172	1,476	-1,756	0
Türkiye Garanti Bankası A.Ş.	3,487	16,661	4,678	15,891	30,818	15,808	2,775	90,117	11,207	41,896	6,844	7,674	5,552	3,185	13,759	90,117	-7,720	-25,235	-2,166	8,216	25,266	12,623	-10,985	0
Türkiye İş Bankası A.Ş.	9,950	15,699	4,993	18,415	33,235	10,131	6,275	98,697	11,784	43,123	13,493	9,659	2,982	1,647	16,012	98,697	-1,834	-27,423	-8,500	8,756	30,253	8,484	-9,737	0
Yapı ve Kredi Bankası A.Ş.	3,393	15,216	4,873	10,659	16,490	14,033	4,070	68,733	6,737	28,448	8,464	5,980	5,281	2,507	11,316	68,733	-3,344	-13,232	-3,591	4,678	11,209	11,525	-7,246	0
Banks Under Dep.Insur.Fund	1	55	157	118	75	0	47	454	6	1	1	0	0	0	445	454	-5	54	156	118	75	0	-398	0
Birleşik Fon Bankası A.Ş.	1	55	157	118	75	0	47	454	6	1	1	0	0	0	445	454	-5	54	156	118	75	0	-398	0
Foreign Banks	6,210	28,190	8,145	17,118	25,060	10,329	3,009	98,063	10,320	43,132	13,240	8,909	4,991	2,739	14,730	98,063	-4,111	-14,942	-5,095	8,209	20,069	7,590	-11,721	0
Arap Türk Bankası A.Ş.	26	724	356	238	124	31	47	1,546	251	462	358	222	0	0	253	1,546	-224	262	-3	16	124	31	-206	0
Bank Mellat	78	72	34	31	6	0	9	230	70	23	18	13	0	0	106	230	7	49	17	18	6	0	-97	0
Burgan Bank A.Ş.	19	669	796	438	386	60	131	2,499	125	992	603	312	50	0	417	2,499	-106	-323	193	126	336	60	-286	0
Citibank A.Ş.	416	2,031	416	929	282	17	83	4,174	717	2,135	550	39	31	0	702	4,174	-300	-105	-134	890	251	17	-619	0
Denizbank A.Ş.	1,621	4,948	1,059	4,076	7,207	5,031	922	24,864	3,868	9,648	3,527	2,488	1,241	845	3,248	24,864	-2,247	-4,700	-2,468	1,588	5,966	4,186	-2,326	0
Deutsche Bank A.Ş.	26	181	129	99	206	54	34	730	190	94	148	8	0	0	290	730	-164	87	-18	91	206	54	-255	0
Finans Bank A.Ş.	1,079	9,004	2,473	6,524	7,320	3,268	937	30,604	1,921	14,936	4,419	2,373	1,301	1,018	4,636	30,604	-842	-5,933	-1,946	4,152	6,019	2,249	-3,699	0
Habib Bank Limited	3	14	17	5	2	0	1	42	4	1	7	3	0	0	27	42	-1	12	10	2	2	0	-26	0
HSBC Bank A.Ş.	337	5,510	1,865	2,139	3,175	872	333	14,232	1,712	6,157	1,326	1,787	786	594	1,871	14,232	-1,375	-646	540	351	2,389	278	-1,537	0
ING Bank A.Ş.	2,358	2,442	667	1,789	5,587	895	391	14,129	1,166	7,148	1,077	1,128	1,432	182	1,996	14,129	1,193	-4,706	-410	661	4,155	713	-1,605	0
JPMorgan Chase Bank N.A.	3	158	0	30	47	2	1	241	2	75	1	4	0	0	160	241	1	83	-1	26	47	2	-158	0
Odea Bank A.Ş.	139	915	24	525	374	18	48	2,044	78	439	744	358	3	100	322	2,044	61	476	-720	167	371	-82	-274	0
Portigon AG	15	122	0	14	1	0	1	153	11	22	1	11	0	0	108	153	5	99	-1	3	1	0	-107	0
Société Générale (SA)	11	77	24	103	95	1	23	334	1	55	8	51	135	0	83	334	10	22	16	52	-40	1	-60	0
The Royal Bank of Scotland Plc.	16	273	185	44	35	12	9	573	113	151	9	15	1	0	283	573	-96	121	175	29	33	12	-274	0
Turkland Bank A.Ş.	63	1,052	100	135	214	68	38	1,669	95	793	445	97	10	0	229	1,669	-32	259	-346	38	204	68	-191	0
Development and Investment Banks	568	7,262	3,660	5,997	8,055	3,444	676	29,661	678	5,990	3,190	2,792	2,803	4,122	10,085	29,661	-110	1,272	470	3,205	5,252	-679	-9,409	0
Aktif Yatırım Bankası A.Ş.	204	803	222	213	468	46	25	1,980	295	613	365	394	15	0	298	1,980	-91	190	-143	452	46	-273	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	97	56	289	393	17	162	1,015	20	66	181	242	216	4	286	1,015	-18	31	-125	46	176	13	-124	0
Diler Yatırım Bankası A.Ş.	2	20	0	24	18	0	0	64	11	0	0	0	0	0	53	64	-9	20	0	24	18	0	-53	0
GSD Yatırım Bankası A.Ş.	0	50	8	1	0	0	4	63	1	11	0	0	0	0	50	63	-1	39	7	1	0	0	-46	0
İller Bankası A.Ş.	7	2,109	175	672	2,383	1,660	106	7,112	6	1,094	12	505	104	156	5,235	7,112	2	1,015	163	167	2,279	1,504	-5,130	0
İstanbul Takas ve Saklama Bankası A.Ş.	205	1,590	116	142	0	0	12	2,065	337	1,513	2	0	0	0	213	2,065	-132	76	114	142	0	0	-200	0
Merrill Lynch Yatırım Bank A.Ş.	70	138	58	608	170	18	7	1,069	1	506	481	4	18	0	60	1,069	69	-367	-424	604	153	18	-53	0
Nurul Yatırım Bankası A.Ş.	3	11	5	62	25	3	31	140	5	56	9	5	0	0	65	140	-2	-44	-4	57	25	3	-34	0
Standard Chartered Yatırım Bankası Türk	0	35	0	0	0	0	3	38	0	0	0	0	3	0	35	38	0	35	0	0</				

Risk profile according to the geographical concentration, USD Million
(December 2012)

Banks	Risk classifications															
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables
Turkish Banking System	221,488	6,700	462	2	0	69,760	231,386	149,815	66,380	2,685	43,562	0	0	663	556	39,189
Deposit Banks	218,952	1,227	451	2	0	60,351	218,986	149,650	65,915	2,640	43,234	0	0	660	453	36,668
State-owned Commercial Banks	79,736	853	264	0	0	15,411	43,926	43,194	24,714	673	13,946	0	0	0	0	10,890
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	46,383	56	187	0	0	6,673	10,979	19,732	4,429	331	6,558	0	0	0	0	4,548
Türkiye Halk Bankası A.Ş.	15,055	177	57	0	0	3,408	15,732	12,647	8,930	193	3,545	0	0	0	0	3,841
Türkiye Vakıflar Bankası T.A.O.	18,299	620	20	0	0	5,331	17,215	10,816	11,355	149	3,843	0	0	0	0	2,501
Privately-owned Commercial Banks	118,258	86	175	2	0	39,976	145,061	81,626	27,552	1,186	21,143	0	0	18	350	19,300
Adabank A.Ş.	1	0	0	0	0	26	0	0	0	0	0	0	0	0	0	5
Akbank T.A.Ş.	35,401	0	19	0	0	16,808	28,837	16,702	5,829	52	5,123	0	0	0	135	1,942
Alternatifbank A.Ş.	1,357	0	2	0	0	410	1,912	907	438	55	35	0	0	0	0	167
Anadolubank A.Ş.	351	0	0	0	0	210	1,109	1,122	538	0	65	0	0	18	0	217
Fibabanka A.Ş.	230	0	0	0	0	123	1,436	26	468	6	26	0	0	0	0	56
Şekerbank T.A.Ş.	1,885	33	14	0	0	138	2,880	1,812	1,977	76	377	0	0	0	0	501
Tekstil Bankası A.Ş.	366	0	1	0	0	136	946	341	445	24	77	0	0	0	0	130
Turkish Bank A.Ş.	66	0	0	0	0	346	34	28	47	2	2	0	0	0	0	46
Türk Ekonomi Bankası A.Ş.	3	17	7	0	0	576	7,948	5,887	1,440	149	2,148	0	0	0	0	1,016
Türkiye Garanti Bankası A.Ş.	30,552	0	0	0	0	9,106	31,617	17,555	6,530	0	4,311	0	0	0	0	3,326
Türkiye İş Bankası A.Ş.	30,380	36	129	0	0	5,525	39,509	20,098	5,030	240	5,003	0	0	0	215	7,127
Yapı ve Kredi Bankası A.Ş.	17,665	0	2	2	0	6,572	28,834	17,148	4,809	581	3,977	0	0	0	0	4,768
Banks Under Dep.Insur.Fund	141	0	2	0	0	212	0	1	0	0	0	0	0	0	0	635
Birleşik Fon Bankası A.Ş.	141	0	2	0	0	212	0	1	0	0	0	0	0	0	0	635
Foreign Banks	20,817	288	10	0	0	4,751	29,998	24,830	13,650	781	8,145	0	0	642	103	5,843
Arap Türk Bankası A.Ş.	182	0	0	0	0	1,192	394	0	20	0	146	0	0	0	0	46
Bank Mellat	84	0	0	0	0	106	25	0	0	3	0	0	0	0	0	18
Burgan Bank A.Ş.	392	0	0	0	0	242	1,190	405	442	35	18	0	0	0	0	150
Citibank A.Ş.	937	0	0	0	0	159	1,514	791	23	13	173	0	0	0	0	91
Denizbank A.Ş.	6,142	230	0	0	0	260	10,269	6,441	2,187	248	1,636	0	0	384	0	1,716
Deutsche Bank A.Ş.	91	0	0	0	0	107	274	51	0	0	0	0	0	0	0	4
Finans Bank A.Ş.	6,340	2	0	0	0	652	5,368	10,544	5,928	188	3,215	0	0	0	103	1,370
Habib Bank Limited	1	0	0	0	0	20	24	0	0	0	0	0	0	0	0	3
HSBC Bank A.Ş.	2,913	0	0	0	0	867	3,374	3,328	1,753	149	1,630	0	0	0	0	493
ING Bank A.Ş.	2,545	43	1	0	0	683	5,343	2,899	2,982	118	1,305	0	0	0	0	710
JPMorgan Chase Bank N.A.	2	0	0	0	0	157	0	0	0	0	0	0	0	0	0	8
Odea Bank A.Ş.	271	0	0	0	0	18	966	0	10	0	1	0	0	229	0	54
Portigon AG	109	13	0	0	0	0	0	0	0	0	1	0	0	29	0	0
Société Générale (SA)	22	0	0	0	0	25	79	205	0	7	0	0	0	0	0	10
The Royal Bank of Scotland Plc.	401	0	0	0	0	143	276	1	0	0	0	0	0	0	0	72
Turkland Bank A.Ş.	388	0	9	0	0	122	903	164	307	19	21	0	0	0	0	1,098
Development and Investment Banks	2,535	5,473	10	0	0	9,410	12,400	165	465	45	328	0	0	2	104	2,521
Aktif Yatırım Bankası A.Ş.	279	0	0	0	0	39	1,241	71	69	0	295	0	0	0	0	29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	185	0	0	0	0	55	566	26	154	17	31	0	0	0	0	146
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	1	76	3	0	0	0	0	0	2	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	11	80	0	0	1	0	0	0	0	0	5
İller Bankası A.Ş.	0	5,473	0	0	0	1,959	0	10	0	0	0	0	0	0	0	1,880
İstanbul Takas ve Saklama Bankası A.Ş.	194	0	0	0	0	3,226	0	0	0	1	0	0	0	0	0	12
Merrill Lynch Yatırım Bank A.Ş.	101	0	9	0	0	145	15	0	0	0	0	0	0	0	0	4
Nurol Yatırım Bankası A.Ş.	5	0	0	0	0	19	189	0	5	0	0	0	0	0	0	31
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	5
Türk Eximbank	283	0	0	0	0	2,743	5,615	34	17	0	0	0	0	0	0	163
Türkiye Kalkınma Bankası A.Ş.	17	0	0	0	0	344	843	13	219	27	2	0	0	0	0	54
Türkiye Sınai Kalkınma Bankası A.Ş.	1,471	0	1	0	0	828	3,774	8	1	0	0	0	0	0	104	193

** OECD Countries other than EU countries, USA and Canada.

** Unallocated assets / liabilities which could not be distributed according to a standard method.

Sector concentrations for cash loans, USD Million

(December 2012)

Banks	Agricultural																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	0	1	16	0	0	322	5,278	11,314	195	6	48	0	0	0	0	1,735	17,063	2,947	20,010
Deposit Banks	0	1	16	0	0	0	4,434	11,309	195	6	48	0	0	0	0	1,717	16,772	2,040	18,812
State-owned Commercial Banks	0	1	16	0	0	0	2,043	7,841	68	1	6	0	0	0	0	1,717	11,650	416	12,066
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1	16	0	0	0	1,316	7,545	17	0	6	0	0	0	0	1,691	10,611	133	10,744
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	45	223	13	0	0	0	0	0	0	26	326	27	353
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	681	73	37	0	0	0	0	0	0	0	713	255	968
Privately-owned Commercial Banks	0	0	0	0	0	0	1,828	2,233	73	4	38	0	0	0	0	0	3,104	1,449	4,553
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.	0	0	0	0	0	0	96	67	13	0	7	0	0	0	0	0	173	20	193
Alternatifbank A.Ş.	0	0	0	0	0	0	48	37	2	0	0	0	0	0	0	0	58	36	94
Anadolubank A.Ş.	0	0	0	0	0	0	54	134	0	0	0	0	0	0	0	0	189	5	194
Fibabanka A.Ş.	0	0	0	0	0	0	38	0	0	0	0	0	0	0	0	0	31	10	41
Şekerbank T.A.Ş.	0	0	0	0	0	0	11	388	5	0	1	0	0	0	0	0	513	3	515
Tekstil Bankası A.Ş.	0	0	0	0	0	0	52	20	1	0	0	0	0	0	0	0	60	23	84
Turkish Bank A.Ş.	0	0	0	0	0	0	1	2	0	0	0	0	0	0	0	0	4	0	4
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	292	419	8	0	0	0	0	0	0	0	653	105	758
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	214	198	13	0	7	0	0	0	0	0	431	86	517
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	228	531	6	1	24	0	0	0	0	0	760	60	820
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	792	438	24	2	0	0	0	0	0	0	233	1,101	1,334
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	0	0	0	0	0	0	563	1,235	55	1	4	0	0	0	0	0	2,018	175	2,194
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	18	7	25
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	30	20	5	0	0	0	0	0	0	0	45	18	63
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.	0	0	0	0	0	0	271	1,069	19	0	2	0	0	0	0	0	1,538	63	1,601
Deutsche Bank A.Ş.	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	4	4
Finans Bank A.Ş.	0	0	0	0	0	0	85	45	6	0	1	0	0	0	0	0	174	12	186
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.	0	0	0	0	0	0	38	56	18	0	0	0	0	0	0	0	95	25	120
ING Bank A.Ş.	0	0	0	0	0	0	79	41	6	1	0	0	0	0	0	0	120	35	155
JPMorgan Chase Bank N.A.	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	11	0	0	0	0	0	0	0	0	0	9	2	11
Portigon AG	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
The Royal Bank of Scotland Plc.	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	20	3	1	0	0	0	0	0	0	0	19	9	28
Development and Investment Banks	0	0	0	0	0	322	844	5	0	0	0	0	0	0	0	18	291	907	1,198
Aktif Yatırım Bankası A.Ş.	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	21	0	0	0	0	0	0	0	0	0	12	13	25
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.	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
Taib Yatırım Bank 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	322	816	5	0	0	0	0	0	0	0	18	275	886	1,161
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	4	4	7

Sector concentrations for cash loans

(December 2012)

Banks	Manufacturing																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	25	1	45	0	0	1,748	107,853	16,476	8,863	588	169	0	0	0	0	191	56,943	79,014	135,957
Deposit Banks	25	1	45	0	0	4	99,470	16,423	8,630	574	169	0	0	0	0	93	54,979	70,454	125,433
State-owned Commercial Banks	25	1	44	0	0	0	18,951	3,398	3,253	89	11	0	0	0	0	68	10,585	15,255	25,839
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25	1	6	0	0	0	5,661	889	51	10	11	0	0	0	0	0	2,828	3,826	6,654
Türkiye Halk Bankası A.Ş.	0	0	36	0	0	0	7,962	1,986	2,279	68	0	0	0	0	0	68	5,604	6,795	12,399
Türkiye Vakıflar Bankası T.A.O.	0	0	2	0	0	0	5,328	523	923	10	0	0	0	0	0	0	2,152	4,634	6,786
Privately-owned Commercial Banks	0	0	1	0	0	1	67,694	11,325	3,689	361	133	0	0	0	0	2	37,204	46,002	83,206
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.	0	0	0	0	0	0	13,312	1,079	565	0	23	0	0	0	0	0	5,726	9,254	14,980
Alternatifbank A.Ş.	0	0	0	0	0	0	830	345	112	17	0	0	0	0	0	0	714	590	1,305
Anadolubank A.Ş.	0	0	0	0	0	0	491	301	42	0	0	0	0	0	0	0	677	158	834
Fibabanka A.Ş.	0	0	0	0	0	0	479	5	104	2	0	0	0	0	0	0	347	243	590
Şekerbank T.A.Ş.	0	0	0	0	0	0	927	301	413	15	2	0	0	0	0	0	1,120	538	1,659
Tekstil Bankası A.Ş.	0	0	1	0	0	0	387	139	98	13	0	0	0	0	0	0	414	224	638
Turkish Bank A.Ş.	0	0	0	0	0	0	9	11	8	1	0	0	0	0	0	0	21	8	29
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	4,909	1,948	261	55	6	0	0	0	0	0	4,083	3,095	7,178
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	13,146	1,506	824	47	71	0	0	0	0	0	5,275	10,320	15,594
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	17,286	2,460	139	37	31	0	0	0	0	0	7,710	12,243	19,953
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	1	15,918	3,229	1,121	174	0	0	0	0	0	1	11,116	9,329	20,446
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	2	5
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	2	5
Foreign Banks	0	0	0	0	0	3	12,824	1,700	1,689	124	25	0	0	0	0	18	7,188	9,195	16,383
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	198	0	3	0	0	0	0	0	0	1	43	158	201
Bank Mellat	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	1	1
Burgan Bank A.Ş.	0	0	0	0	0	0	573	116	140	9	0	0	0	0	0	0	406	432	838
Citibank A.Ş.	0	0	0	0	0	3	996	30	23	7	0	0	0	0	0	0	348	711	1,059
Denizbank A.Ş.	0	0	0	0	0	0	3,562	327	76	16	3	0	0	0	0	0	1,388	2,595	3,984
Deutsche Bank A.Ş.	0	0	0	0	0	0	131	15	0	0	0	0	0	0	0	0	69	77	146
Finans Bank A.Ş.	0	0	0	0	0	0	1,765	591	510	13	19	0	0	0	0	0	1,392	1,507	2,898
Habib Bank Limited	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	4	1	5
HSBC Bank A.Ş.	0	0	0	0	0	0	2,171	110	384	33	0	0	0	0	0	0	1,256	1,443	2,699
ING Bank A.Ş.	0	0	0	0	0	0	2,299	426	431	29	0	0	0	0	0	5	1,535	1,656	3,191
JPMorgan Chase Bank N.A.	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	392	0	3	0	0	0	0	0	0	0	198	197	395
Portigon AG	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	73	0	0	0	0	0	0	0	0	0	3	70	73
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	177	0	0	0	0	0	0	0	0	0	73	104	177
Turkland Bank A.Ş.	0	0	0	0	0	0	481	85	118	15	3	0	0	0	0	12	471	243	714
Development and Investment Banks	0	0	0	0	0	1,743	8,383	53	233	14	0	0	0	0	0	98	1,964	8,560	10,524
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	224	2	12	0	0	0	0	0	0	0	141	97	238
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	174	14	42	7	0	0	0	0	0	0	60	177	237
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	61	2	0	0	0	0	0	0	0	0	57	6	63
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	9	0	9
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.	0	0	0	0	0	0	21	0	5	0	0	0	0	0	0	0	11	15	26
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank 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	1,730	4,376	27	1	0	0	0	0	0	0	94	1,475	4,754	6,229
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	720	6	173	7	0	0	0	0	0	2	62	848	909
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	13	2,798	0	0	0	0	0	0	0	0	1	148	2,664	2,813

Sector concentrations for cash loans

(December 2012)

	Construction																		
	Claims on sovereigns and Central Banks	Claims on regional governments s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	102	13	7	0	0	168	25,216	5,666	4,841	241	65	0	0	0	0	364	20,761	15,920	36,682
Deposit Banks	0	13	7	0	0	168	24,741	5,665	4,753	235	65	0	0	0	0	364	20,456	15,556	36,011
State-owned Commercial Banks	0	0	7	0	0	5	4,933	1,153	1,318	42	5	0	0	0	0	186	4,851	2,798	7,649
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	7	0	0	5	1,026	423	26	7	5	0	0	0	0	0	995	503	1,499
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	1,395	398	396	14	0	0	0	0	186	1,585	805	2,390	
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	2,512	333	895	20	0	0	0	0	0	2,271	1,490	3,761	
Privately-owned Commercial Banks	0	0	0	0	0	163	15,745	3,830	2,422	129	51	0	0	0	0	11,836	10,504	22,340	
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.	0	0	0	0	0	0	2,621	186	343	0	2	0	0	0	0	1,424	1,728	3,153	
Alternatifbank A.Ş.	0	0	0	0	0	0	293	100	86	6	0	0	0	0	0	389	97	486	
Anadolubank A.Ş.	0	0	0	0	0	0	272	94	0	0	0	0	0	0	0	339	27	366	
Fibabanka A.Ş.	0	0	0	0	0	0	219	2	72	2	0	0	0	0	0	207	88	294	
Şekerbank T.A.Ş.	0	0	0	0	0	0	674	174	420	21	1	0	0	0	0	1,001	290	1,291	
Tekstil Bankası A.Ş.	0	0	0	0	0	0	236	26	156	4	0	0	0	0	0	234	188	421	
Turkish Bank A.Ş.	0	0	0	0	0	0	0	2	7	1	0	0	0	0	0	4	6	10	
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	960	309	90	12	3	0	0	0	0	803	571	1,374	
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	3,059	661	725	9	32	0	0	0	0	2,025	2,462	4,487	
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	3,609	1,153	59	30	12	0	0	0	0	2,943	1,920	4,863	
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	163	3,803	1,123	463	44	0	0	0	0	0	2,467	3,128	5,596	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	3	11	14
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	3	11	14
Foreign Banks	0	13	0	0	0	0	4,063	682	1,013	64	9	0	0	0	0	163	3,765	2,242	6,008
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	154	0	17	0	0	0	0	0	0	62	109	172	
Bank Mellat	0	0	0	0	0	0	2	0	0	3	0	0	0	0	0	4	1	5	
Burgan Bank A.Ş.	0	0	0	0	0	0	118	27	76	7	0	0	0	0	0	157	72	229	
Citibank A.Ş.	0	0	0	0	0	0	71	3	0	0	0	0	0	0	0	3	70	73	
Denizbank A.Ş.	0	13	0	0	0	0	1,866	184	145	23	3	0	0	0	154	1,500	889	2,389	
Deutsche Bank A.Ş.	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	23	23	
Finans Bank A.Ş.	0	0	0	0	0	0	563	248	381	8	5	0	0	0	0	839	367	1,206	
Habib Bank Limited	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	1	1	2	
HSBC Bank A.Ş.	0	0	0	0	0	0	280	44	81	6	0	0	0	0	0	161	250	411	
ING Bank A.Ş.	0	0	0	0	0	0	643	146	241	15	0	0	0	0	7	723	329	1,052	
JPMorgan Chase Bank N.A.	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	127	0	3	0	0	0	0	0	0	106	24	130	
Portigon AG	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	5	0	0	0	0	0	0	0	0	0	5	5	5
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	48	48	48
Turkland Bank A.Ş.	0	0	0	0	0	0	161	30	69	2	1	0	0	0	2	209	55	264	
Development and Investment Banks	101	0	0	0	0	0	474	1	88	6	0	0	0	0	0	306	364	670	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	167	0	29	0	0	0	0	0	0	152	44	196	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	103	0	43	5	0	0	0	0	0	79	73	152	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	5	0	5	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	3	0	3	
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.	0	0	0	0	0	0	107	0	0	0	0	0	0	0	0	56	52	107	
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	101	0	0	0	0	0	3	0	16	0	0	0	0	0	0	0	120	120	120
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	86	0	0	0	0	0	0	0	0	10	76	86	86

Sector concentrations for cash loans

(December 2012)

	Services																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	72,086	103	353	1	0	61,121	76,648	32,335	17,741	977	919	0	0	437	104	5,876	138,153	130,958	269,111
Deposit Banks	71,235	103	351	1	0	55,736	74,600	32,317	17,652	957	919	0	0	435	0	5,500	133,695	126,522	260,217
State-owned Commercial Banks	34,207	72	163	0	0	13,722	14,239	9,231	7,876	413	55	0	0	0	0	1,179	41,848	39,310	81,158
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,565	3	128	0	0	4,984	2,398	2,521	172	278	55	0	0	0	0	0	10,285	13,818	24,103
Türkiye Halk Bankası A.Ş.	14,254	65	19	0	0	3,408	5,526	5,363	2,406	75	0	0	0	0	1,179	19,949	12,346	32,295	
Türkiye Vakıflar Bankası T.A.O.	6,389	3	16	0	0	5,331	6,316	1,347	5,298	60	0	0	0	0	0	11,614	13,146	24,760	
Privately-owned Commercial Bank	28,323	18	185	1	0	37,493	50,003	19,236	6,868	369	683	0	0	18	0	3,850	71,516	75,943	147,459
Adabank A.Ş.	1	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	26	0	26
Akbank T.A.Ş.	0	0	12	0	0	16,146	11,012	3,683	1,480	52	121	0	0	0	0	2	13,032	19,476	32,509
Alternatifbank A.Ş.	0	0	2	0	0	408	664	369	156	29	0	0	0	0	0	0	998	630	1,628
Anadolubank A.Ş.	346	0	0	0	0	210	292	317	220	0	0	0	0	18	0	0	1,202	203	1,404
Fibabanka A.Ş.	230	0	0	0	0	123	621	4	174	1	1	0	0	0	0	0	491	663	1,154
Şekerbank T.A.Ş.	1,265	0	8	0	0	138	992	598	664	32	6	0	0	0	0	0	3,175	527	3,703
Tekstil Bankası A.Ş.	187	0	0	0	0	136	249	53	101	3	0	0	0	0	0	2	349	381	731
Turkish Bank A.Ş.	0	0	0	0	0	0	22	10	29	0	0	0	0	0	0	42	397	119	516
Türk Ekonomi Bankası A.Ş.	3	17	7	0	0	576	1,586	1,068	226	52	5	0	0	0	0	132	2,467	1,205	3,672
Türkiye Garanti Bankası A.Ş.	8,530	0	26	0	0	9,106	10,757	3,576	1,761	50	202	0	0	0	0	0	12,342	21,667	34,010
Türkiye İş Bankası A.Ş.	96	0	126	0	0	5,525	16,393	6,998	1,071	61	348	0	0	0	0	0	18,348	12,271	30,619
Yapı ve Kredi Bankası A.Ş.	17,665	0	2	1	0	5,099	7,415	2,560	986	89	0	0	0	0	3,671	18,687	18,799	37,487	
Banks Under Dep.Insur.Fund	141	0	2	0	0	212	0	0	0	0	0	0	0	0	0	5	300	61	361
Birleşik Fon Bankası A.Ş.	141	0	2	0	0	212	0	0	0	0	0	0	0	0	0	5	300	61	361
Foreign Banks	8,563	13	0	0	0	4,309	10,358	3,850	2,908	174	181	0	0	417	0	466	20,031	11,209	31,239
Arap Türk Bankası A.Ş.	0	0	0	0	0	1,192	15	0	0	0	146	0	0	0	0	2	491	864	1,355
Bank Mellat	0	0	0	0	0	10	5	0	0	0	0	0	0	0	0	0	5	10	15
Burgan Bank A.Ş.	392	0	0	0	0	242	461	192	193	16	0	0	0	0	0	0	917	577	1,494
Citibank A.Ş.	0	0	0	0	0	129	269	15	0	6	0	0	0	0	0	0	206	212	418
Denizbank A.Ş.	2,432	0	0	0	0	155	3,678	1,227	284	72	12	0	0	158	0	443	6,287	2,175	8,462
Deutsche Bank A.Ş.	91	0	0	0	0	107	115	36	0	0	0	0	0	0	0	0	130	219	349
Finans Bank A.Ş.	2,630	0	0	0	0	652	2,117	1,531	1,123	31	14	0	0	0	0	0	6,162	1,936	8,098
Habib Bank Limited	1	0	0	0	0	20	17	0	0	0	0	0	0	0	0	2	24	16	40
HSBC Bank A.Ş.	1,216	0	0	0	0	867	860	111	281	11	0	0	0	0	0	0	1,176	2,169	3,345
ING Bank A.Ş.	1,274	0	0	0	0	683	2,275	702	917	36	2	0	0	0	0	18	3,454	2,454	5,908
JPMorgan Chase Bank N.A.	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	18	295	0	4	0	0	0	0	0	229	0	410	137	547
Portigon AG	108	13	0	0	0	0	0	0	0	0	0	0	0	29	0	0	118	32	150
Société Générale (SA)	22	0	0	0	0	25	1	0	0	0	0	0	0	0	0	0	8	40	48
The Royal Bank of Scotland Plc.	398	0	0	0	0	143	40	0	0	0	0	0	0	0	0	0	336	244	580
Turkland Bank A.Ş.	0	0	0	0	0	67	210	37	106	2	6	0	0	0	0	1	307	123	430
Development and Investment Banks	851	0	1	0	0	5,385	2,048	18	89	20	0	0	0	2	104	376	4,458	4,436	8,894
Aktif Yatırım Bankası A.Ş.	279	0	0	0	0	39	240	3	26	0	0	0	0	0	0	0	319	268	587
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	185	0	0	0	0	55	264	7	20	0	0	0	0	0	0	113	275	369	645
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	1	10	0	0	0	0	0	0	2	0	0	13	1	14
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	11	54	0	0	0	0	0	0	0	0	0	65	0	66
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	3,226	0	0	0	1	0	0	0	0	0	0	2,477	749	3,226
Merrill Lynch Yatırım Bank A.Ş.	101	0	0	0	0	145	5	0	0	0	0	0	0	0	0	1	39	213	253
Nurol Yatırım Bankası A.Ş.	5	0	0	0	0	19	52	0	0	0	0	0	0	0	0	28	85	19	104
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	35	0	35
Taib Yatırım Bank A.Ş.	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	3	2	5
Türk Eximbank	182	0	0	0	0	691	421	2	0	0	0	0	0	0	0	51	484	862	1,346
Türkiye Kalkınma Bankası A.Ş.	17	0	0	0	0	344	123	5	42	19	0	0	0	0	0	9	258	300	558
Türkiye Sınai Kalkınma Bankası A.Ş.	82	0	1	0	0	815	880	0	1	0	0	0	0	0	104	173	403	1,653	2,056

Sector concentrations for cash loans

(December 2012)

Banks	Other																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	149,209	6,583	67	1	0	6,055	16,392	84,024	33,724	918	42,362	0	0	226	453	30,865	308,081	62,807	370,888
Deposit Banks	147,626	1,109	58	1	0	4,096	15,742	83,936	33,677	914	42,034	0	0	226	453	28,835	296,485	62,230	358,715
State-owned Commercial Banks	45,504	779	34	0	0	1,684	3,760	21,571	11,845	109	13,870	0	0	0	0	7,740	95,728	11,168	106,896
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,793	51	30	0	0	1,684	579	8,354	4,016	30	6,482	0	0	0	0	2,857	50,634	6,242	56,876
Türkiye Halk Bankası A.Ş.	801	112	2	0	0	0	804	4,677	3,803	22	3,545	0	0	0	0	2,381	14,617	1,530	16,147
Türkiye Vakıflar Bankası T.A.O.	11,910	616	3	0	0	0	2,378	8,540	4,026	57	3,843	0	0	0	0	2,501	30,478	3,396	33,873
Privately-owned Commercial Bank	89,869	68	14	1	0	1,972	9,791	45,002	14,157	411	20,238	0	0	0	350	15,299	151,946	45,226	197,172
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5
Akbank T.A.Ş.	35,401	0	6	0	0	662	1,796	11,687	3,418	0	4,970	0	0	0	135	1,939	52,648	7,366	60,014
Alternatifbank A.Ş.	1,357	0	0	0	0	2	76	56	76	1	35	0	0	0	0	167	1,613	157	1,771
Anadolubank A.Ş.	5	0	0	0	0	0	0	276	269	0	65	0	0	0	0	217	820	11	832
Fibabanka A.Ş.	0	0	0	0	0	0	79	14	115	2	25	0	0	0	0	56	168	123	291
Şekerbank T.A.Ş.	620	33	5	0	0	0	277	350	367	5	367	0	0	0	0	501	1,639	885	2,525
Tekstil Bankası A.Ş.	179	0	0	0	0	0	22	103	79	3	77	0	0	0	0	128	566	25	591
Turkish Bank A.Ş.	0	0	0	0	0	0	1	3	3	0	2	0	0	0	0	4	11	2	12
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	202	2,144	822	24	2,134	0	0	0	0	884	6,058	153	6,210
Türkiye Garanti Bankası A.Ş.	22,022	0	0	0	0	0	4,440	11,614	3,126	12	3,999	0	0	0	0	3,177	42,501	5,890	48,391
Türkiye İş Bankası A.Ş.	30,283	35	2	0	0	0	1,992	8,957	3,728	108	4,588	0	0	0	215	7,127	44,722	12,314	57,036
Yapı ve Kredi Bankası A.Ş.	0	0	0	1	0	1,309	907	9,798	2,153	256	3,977	0	0	0	0	1,095	1,199	18,296	19,496
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	611	608	4	612
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	611	608	4	612
Foreign Banks	12,253	262	10	0	0	440	2,190	17,363	7,675	393	7,926	0	0	226	103	5,185	48,203	5,832	54,035
Arap Türk Bankası A.Ş.	182	0	0	0	0	0	1	0	0	0	0	0	0	0	0	43	41	185	226
Bank Mellat	84	0	0	0	0	96	16	0	0	0	0	0	0	0	0	18	114	101	215
Burgan Bank A.Ş.	0	0	0	0	0	0	8	50	22	0	18	0	0	0	0	150	224	25	249
Citibank A.Ş.	937	0	0	0	0	27	179	743	0	0	173	0	0	0	0	91	1,678	471	2,149
Denizbank A.Ş.	3,711	217	0	0	0	105	892	3,634	1,441	118	1,615	0	0	226	0	1,119	9,568	3,509	13,077
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	4	4	2	6
Finans Bank A.Ş.	3,710	2	0	0	0	0	837	8,130	3,861	133	3,174	0	0	0	103	1,370	20,516	806	21,322
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1
HSBC Bank A.Ş.	1,696	0	0	0	0	0	25	3,007	981	97	1,630	0	0	0	0	493	7,821	108	7,929
ING Bank A.Ş.	1,270	43	1	0	0	0	47	1,584	1,359	37	1,301	0	0	0	0	679	6,217	105	6,322
JPMorgan Chase Bank N.A.	2	0	0	0	0	157	0	0	0	0	0	0	0	0	0	8	9	158	167
Odea Bank A.Ş.	271	0	0	0	0	0	141	0	0	0	1	0	0	0	0	54	289	178	468
Portigon AG	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	2	0	2
Société Générale (SA)	0	0	0	0	0	0	0	205	0	7	0	0	0	0	0	0	220	3	222
The Royal Bank of Scotland Plc.	3	0	0	0	0	0	11	1	0	0	0	0	0	0	0	72	77	10	87
Turkland Bank A.Ş.	388	0	9	0	0	55	30	9	10	0	11	0	0	0	0	1,083	1,421	173	1,594
Development and Investment Banks	1,583	5,473	9	0	0	1,959	650	88	47	5	328	0	0	0	0	2,030	11,596	577	12,172
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	611	65	2	0	295	0	0	0	0	29	992	10	1,003
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3	4	45	5	31	0	0	0	0	32	119	1	120
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	14	0	0	0	0	0	0	0	0	5	18	0	18
İller Bankası A.Ş.	0	5,473	0	0	0	1,959	0	10	0	0	0	0	0	0	0	1,880	9,090	232	9,322
İstanbul Takas ve Saklama Bankası A.Ş.	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	91	115	206
Merrill Lynch Yatırım Bank A.Ş.	0	0	9	0	0	0	10	0	0	0	0	0	0	0	0	2	11	10	21
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	3	6	7	12
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	5
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1	0	0	2	0	0	0	0	43	46	0	46
Türkiye Sınai Kalkınma Bankası A.Ş.	1,389	0	0	0	0	0	2	8	0	0	0	0	0	0	0	18	1,217	201	1,418

Sector concentrations for cash loans

(December 2012)

	Total																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total	
Banks																				
Turkish Banking System	221,421	6,700	488	2	0	69,414	231,386	149,815	65,364	2,730	43,562	0	0	663	556	39,030	541,002	291,646	832,648	
Deposit Banks	218,886	1,227	477	2	0	60,004	218,986	149,650	64,907	2,685	43,234	0	0	660	453	36,508	522,387	276,802	799,189	
State-owned Commercial Banks	79,736	853	264	0	0	15,411	43,926	43,194	24,359	653	13,946	0	0	0	0	10,890	164,662	68,946	233,608	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	46,383	56	187	0	0	6,673	10,979	19,732	4,282	326	6,558	0	0	0	0	4,548	75,353	24,523	99,875	
Türkiye Halk Bankası A.Ş.	15,055	177	57	0	0	3,408	15,732	12,647	8,898	180	3,545	0	0	0	0	3,841	42,081	21,503	63,584	
Türkiye Vakıflar Bankası T.A.O.	18,299	620	20	0	0	5,331	17,215	10,816	11,180	147	3,843	0	0	0	0	2,501	47,228	22,921	70,149	
Privately-owned Commercial Bank	118,192	86	201	2	0	39,630	145,061	81,626	27,209	1,274	21,143	0	0	18	350	19,151	275,606	179,124	454,731	
Adabank A.Ş.	1	0	0	0	0	26	0	0	0	0	0	0	0	0	0	5	26	5	31	
Akbank T.A.Ş.	35,401	0	19	0	0	16,808	28,837	16,702	5,820	52	5,123	0	0	0	135	1,942	73,004	37,844	110,848	
Alternatifbank A.Ş.	1,357	0	2	0	0	410	1,912	907	432	53	35	0	0	0	0	167	3,773	1,510	5,283	
Anadolubank A.Ş.	351	0	0	0	0	210	1,109	1,122	532	0	65	0	0	18	0	217	3,226	404	3,631	
Fibabanka A.Ş.	230	0	0	0	0	123	1,436	26	465	6	26	0	0	0	0	56	1,244	1,127	2,371	
Şekerbank T.A.Ş.	1,885	33	14	0	0	138	2,880	1,812	1,869	74	377	0	0	0	0	501	7,449	2,243	9,692	
Tekstil Bankası A.Ş.	366	0	1	0	0	136	946	341	435	23	77	0	0	0	0	130	1,623	841	2,464	
Turkish Bank A.Ş.	0	0	0	0	0	0	34	28	47	2	2	0	0	0	0	46	437	134	572	
Türk Ekonomi Bankası A.Ş.	3	17	7	0	0	576	7,948	5,887	1,406	144	2,148	0	0	0	0	1,016	14,064	5,129	19,192	
Türkiye Garanti Bankası A.Ş.	30,552	0	26	0	0	9,106	31,617	17,555	6,451	118	4,311	0	0	0	0	3,177	62,574	40,424	102,998	
Türkiye İş Bankası A.Ş.	30,380	36	129	0	0	5,525	39,509	20,098	5,004	237	5,003	0	0	0	215	7,127	74,483	38,808	113,292	
Yapı ve Kredi Bankası A.Ş.	17,665	0	2	2	0	6,572	28,834	17,148	4,748	565	3,977	0	0	0	0	4,768	33,703	50,654	84,357	
Banks Under Dep.Insur.Fund	141	0	2	0	0	212	0	1	0	0	0	0	0	0	0	635	914	78	992	
Birleşik Fon Bankası A.Ş.	141	0	212	0	0	212	0	1	0	0	0	0	0	0	0	635	914	78	992	
Foreign Banks	20,817	288	10	0	0	4,751	29,998	24,830	13,339	756	8,145	0	0	642	103	5,833	81,205	28,653	109,858	
Arap Türk Bankası A.Ş.	182	0	0	0	0	1,192	394	0	20	0	146	0	0	0	0	46	655	1,324	1,979	
Bank Mellat	84	0	0	0	0	106	25	0	0	3	0	0	0	0	0	18	124	113	237	
Burgan Bank A.Ş.	392	0	0	0	0	242	1,190	405	436	33	18	0	0	0	0	150	1,749	1,123	2,872	
Citibank A.Ş.	937	0	0	0	0	159	1,514	791	23	13	173	0	0	0	0	91	2,235	1,464	3,700	
Denizbank A.Ş.	6,142	230	0	0	0	260	10,269	6,441	1,966	229	1,636	0	0	384	0	1,716	20,281	9,230	29,512	
Deutsche Bank A.Ş.	91	0	0	0	0	107	274	51	0	0	0	0	0	0	0	4	202	325	528	
Finans Bank A.Ş.	6,340	2	0	0	0	652	5,368	10,544	5,881	186	3,215	0	0	103	1,370	29,083	4,627	33,710		
Habib Bank Limited	1	0	0	0	0	20	24	0	0	0	0	0	0	0	0	3	29	18	48	
HSBC Bank A.Ş.	2,913	0	0	0	0	867	3,374	3,328	1,746	148	1,630	0	0	0	0	493	10,510	3,995	14,505	
ING Bank A.Ş.	2,545	43	1	0	0	683	5,343	2,899	2,955	117	1,305	0	0	0	0	710	12,049	4,579	16,628	
JPMorgan Chase Bank N.A.	2	0	0	0	0	157	0	0	0	0	0	0	0	0	0	8	9	158	167	
Odea Bank A.Ş.	271	0	0	0	0	18	966	0	10	0	1	0	0	229	0	54	1,012	537	1,550	
Portigon AG	109	13	0	0	0	0	0	0	0	0	1	0	0	29	0	0	120	32	152	
Société Générale (SA)	22	0	0	0	0	25	79	205	0	7	0	0	0	0	0	0	231	118	349	
The Royal Bank of Scotland Plc.	401	0	0	0	0	143	276	1	0	0	0	0	0	0	0	72	487	405	892	
Turkland Bank A.Ş.	388	0	9	0	0	122	903	164	303	19	21	0	0	0	0	1,098	2,427	603	3,030	
Development and Investment Banks	2,535	5,473	10	0	0	9,410	12,400	165	457	45	328	0	0	2	104	2,521	18,615	14,844	33,459	
Aktif Yatırım Bankası A.Ş.	279	0	0	0	0	39	1,241	71	69	0	295	0	0	0	0	29	1,605	419	2,024	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	185	0	0	0	0	55	566	26	150	17	31	0	0	0	0	146	546	633	1,179	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	1	76	3	0	0	0	0	0	2	0	0	75	7	82	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	11	80	0	0	1	0	0	0	0	0	5	97	0	97	
İller Bankası A.Ş.	0	5,473	0	0	0	1,959	0	10	0	0	0	0	0	0	0	1,880	9,090	232	9,322	
İstanbul Takas ve Saklama Bankası A.Ş.	194	0	0	0	0	3,226	0	0	0	1	0	0	0	0	0	12	2,568	865	3,432	
Merrill Lynch Yatırım Bank A.Ş.	101	0	9	0	0	145	15	0	0	0	0	0	0	0	0	4	51	223	274	
Nurol Yatırım Bankası A.Ş.	5	0	0	0	0	19	189	0	5	0	0	0	0	0	0	31	158	92	249	
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	35	0	35	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	5	8	2	10	
Türk Eximbank	283	0	0	0	0	2,743	5,615	34	17	0	0	0	0	0	0	163	2,234	6,621	8,855	
Türkiye Kalkınma Bankası A.Ş.	17	0	0	0	0	344	843	13	214	27	2	0	0	0	0	54	367	1,151	1,518	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,471	0	1	0	0	828	3,774	8	1	0	0	0	0	0	104	193	1,782	4,598	6,380	

Average market risk calculated as of the end of months in the related period, USD Million

(December 2012)

Banks	Average								Maximum								Minimum							
	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk
Turkish Banking System	597	47	412	13	0	23	129	8,558	769	58	583	22	0	34	214	10,573	363	30	339	5	0	16	91	6,286
Deposit Banks	560	47	377	13	0	23	125	7,925	709	58	539	22	0	33	209	9,606	343	30	311	5	0	16	87	5,877
State-owned Commercial Banks	326	17	86	0	0	0	12	4,297	381	12	151	0	0	1	15	4,881	194	12	77	0	0	0	14	3,074
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	190	15	46	0	0	0	9	3,196	194	10	62	0	0	0	12	3,472	131	11	59	0	0	0	12	2,665
Türkiye Halk Bankası A.Ş.	82	1	15	0	0	0	1	100	107	2	21	0	0	0	2	131	56	1	10	0	0	0	1	68
Türkiye Vakıflar Bankası T.A.O.	53	1	25	0	0	0	1	1,000	81	1	68	0	0	0	2	1,278	7	0	8	0	0	0	1	340
Privately-owned Commercial Banks	115	29	196	7	0	20	69	3,028	170	43	270	10	0	26	98	3,720	69	18	162	3	0	16	49	2,502
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.	50	3	14	0	0	1	15	84	82	8	52	0	0	0	31	174	29	1	0	0	0	1	6	37
Alternatifbank A.Ş.	1	0	4	0	0	0	0	57	1	0	6	0	0	0	0	89	1	0	2	0	0	0	0	39
Anadolubank A.Ş.	15	0	2	0	0	0	3	225	23	0	3	0	0	2	5	323	6	0	2	0	0	0	0	99
Fibabanka A.Ş.	1	1	0	0	0	0	1	33	1	3	1	0	0	0	1	73	0	0	0	0	0	0	0	10
Şekerbank T.A.Ş.	1	0	3	0	0	0	3	94	2	0	7	0	0	0	4	164	1	0	0	0	0	0	3	61
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	10	0	0	0	0	0	1	0	19	0	0	0	0	0	0	0	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	12	2	3	0	0	0	9	329	19	2	5	0	0	1	10	468	6	0	2	0	0	0	7	185
Türkiye Garanti Bankası A.Ş.	5	6	22	3	0	16	5	57	6	11	26	5	0	19	5	74	4	3	18	2	0	13	4	44
Türkiye İş Bankası A.Ş.	16	8	120	3	0	1	19	2,071	17	8	132	3	0	1	19	2,247	13	9	117	1	0	1	18	1,977
Yapı ve Kredi Bankası A.Ş.	14	9	28	1	0	0	16	67	18	10	37	2	0	1	21	89	9	5	21	0	0	0	10	45
Banks Under Dep.Insur.Fund	7	0	42	0	0	0	0	49	11	0	43	0	0	0	0	53	3	0	38	0	0	0	0	42
Birleşik Fon Bankası A.Ş.	7	0	42	0	0	0	0	49	11	0	43	0	0	0	0	53	3	0	38	0	0	0	0	42
Foreign Banks	112	1	53	6	0	3	44	552	147	3	75	13	0	6	96	953	77	0	34	2	0	0	24	259
Arap Türk Bankası A.Ş.	19	0	22	0	0	0	2	44	25	0	24	0	0	0	0	57	12	0	20	0	0	0	0	33
Bank Mellat	1	0	1	0	0	0	0	2	2	0	1	0	0	0	0	3	0	0	1	0	0	0	0	1
Burgan Bank A.Ş.	1	0	1	0	0	0	1	44	1	0	4	0	0	0	1	66	1	0	1	0	0	0	1	31
Citibank A.Ş.	3	0	2	0	0	0	2	9	4	0	4	0	0	0	2	14	2	0	1	0	0	0	2	4
Denizbank A.Ş.	7	0	7	0	0	0	11	26	9	1	11	0	0	0	13	34	5	0	1	0	0	0	10	16
Deutsche Bank A.Ş.	7	0	1	0	0	0	0	111	12	0	3	0	0	0	1	193	3	0	0	0	0	0	0	41
Finans Bank A.Ş.	28	0	8	5	0	3	4	49	35	0	13	12	0	6	7	75	19	0	4	2	0	0	4	29
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.	29	1	3	0	0	0	12	44	34	1	4	0	0	0	40	76	26	0	1	0	0	0	5	34
ING Bank A.Ş.	8	0	3	0	0	0	1	13	9	0	3	0	0	0	2	15	8	0	2	0	0	0	0	11
JPMorgan Chase Bank N.A.	5	0	2	0	0	0	4	121	9	0	2	0	0	0	9	249	0	0	1	0	0	0	0	23
Odea Bank A.Ş.	1	0	1	0	0	0	0	2	1	0	2	0	0	0	1	4	0	0	1	0	0	0	0	1
Portigon AG	0	0	0	0	0	0	0	1	1	0	1	0	0	0	0	2	0	0	0	0	0	0	0	0
Société Générale (SA)	1	0	0	0	0	0	1	2	2	0	1	0	0	0	4	7	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	1	0	0	0	0	0	5	76	2	0	0	0	0	0	9	136	1	0	0	0	0	0	2	35
Turkland Bank A.Ş.	1	0	0	0	0	0	0	8	2	0	0	0	0	0	0	22	0	0	0	0	0	0	0	0
Development and Investment Banks	37	0	35	0	0	0	4	633	60	0	44	0	0	2	5	967	20	0	28	0	0	0	3	409
Aktif Yatırım Bankası A.Ş.	5	0	0	0	0	0	1	5	7	0	0	0	0	0	1	8	2	0	0	0	0	0	0	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	2	0	0	0	1	5	3	0	2	0	0	0	1	6	2	0	2	0	0	0	1	4
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	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.	6	0	0	0	0	0	0	6	7	0	0	0	0	0	0	8	4	0	0	0	0	0	0	4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	3
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
Taib 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
Türk Eximbank	21	0	27	0	0	0	0	602	39	0	33	0	0	0	2	924	9	0	21	0	0	0	1	386
Türkiye Kalkınma Bankası A.Ş.	0	0	2	0	0	0	0	2	1	0	2	0	0	0	0	3	0	0	1	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	4	0	0	0	2	9	3	0	5	0	0	2	2	11	2	0	4	0	0	0	1	7

Assets, USD Million

(December 2012)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	74,627	19,719	8,151	6,904	119,165	39,167	267	165,503	268,000	429,518	12,312	9,259	432,572
Deposit Banks	73,905	15,188	7,836	5,775	116,997	38,981	267	162,021	258,950	409,636	12,144	9,135	412,645
State-owned Commercial Banks	25,612	3,661	7	190	34,647	25,295	0	60,132	89,412	114,789	3,793	3,003	115,579
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,652	1,088	0	82	21,415	15,332	0	36,830	49,570	39,734	1,157	710	40,181
Türkiye Halk Bankası A.Ş.	7,025	1,474	7	59	5,284	7,569	0	12,913	21,418	36,876	1,102	909	37,069
Türkiye Vakıflar Bankası T.A.O.	6,935	1,100	0	48	7,948	2,393	0	10,389	18,424	38,179	1,533	1,384	38,329
Privately-owned Commercial Banks	38,189	9,104	2,597	2,781	71,032	13,326	62	87,201	137,091	233,595	5,262	3,875	234,983
Adabank A.Ş.	1	26	0	0	0	0	0	0	27	0	4	4	0
Akbank T.A.Ş.	9,374	1,518	0	310	23,583	2,046	0	25,939	36,830	49,259	627	575	49,312
Alternatifbank A.Ş.	353	31	0	10	441	588	0	1,039	1,423	2,871	132	77	2,926
Anadolubank A.Ş.	372	90	45	93	388	5	0	486	994	2,349	77	77	2,349
Fibabanka A.Ş.	242	14	17	25	61	0	0	86	359	1,803	17	8	1,812
Şekerbank T.A.Ş.	835	60	42	86	577	558	0	1,221	2,158	5,524	214	128	5,611
Tekstil Bankası A.Ş.	204	66	0	2	184	0	0	186	456	1,473	76	52	1,497
Turkish Bank A.Ş.	34	203	0	0	41	0	0	41	279	220	4	2	223
Türk Ekonomi Bankası A.Ş.	2,503	399	957	344	2,395	0	9	2,748	6,607	16,555	362	217	16,700
Türkiye Garanti Bankası A.Ş.	9,064	4,358	0	666	20,182	768	0	21,615	35,037	51,430	1,189	963	51,656
Türkiye İş Bankası A.Ş.	8,976	807	0	773	14,822	6,162	0	21,756	31,539	60,034	1,139	899	60,273
Yapı ve Kredi Bankası A.Ş.	6,231	1,531	1,536	473	8,360	3,199	53	12,085	21,383	42,076	1,421	873	42,625
Banks Under Dep.Insur.Fund	0	212	1	38	0	140	0	178	392	1	23	22	1
Birleşik Fon Bankası A.Ş.	0	212	1	38	0	140	0	178	392	1	23	22	1
Foreign Banks	10,103	2,211	5,231	2,766	11,318	220	205	14,509	32,055	61,252	3,066	2,235	62,083
Arap Türk Bankası A.Ş.	117	448	335	108	1	76	0	185	1,085	414	5	5	414
Bank Mellat	31	97	38	0	41	0	0	41	207	13	4	1	17
Burgan Bank A.Ş.	204	120	75	51	204	0	0	255	654	1,600	93	59	1,634
Citibank A.Ş.	403	107	1,238	411	138	0	0	549	2,296	1,667	138	125	1,680
Denizbank A.Ş.	2,937	204	288	529	3,633	83	39	4,284	7,712	15,585	659	385	15,859
Deutsche Bank A.Ş.	91	23	0	348	0	0	0	348	463	215	0	0	215
Finans Bank A.Ş.	2,997	62	1,005	516	4,071	0	135	4,722	8,787	20,287	1,414	1,201	20,500
Habib Bank Limited	1	20	0	1	2	0	0	2	23	18	3	3	18
HSBC Bank A.Ş.	1,435	506	1,142	496	1,699	0	0	2,194	5,278	8,527	421	272	8,676
ING Bank A.Ş.	1,378	147	191	120	1,237	21	30	1,409	3,125	10,482	256	138	10,600
JPMorgan Chase Bank N.A.	2	157	0	79	0	0	0	79	238	0	0	0	0
Odea Bank A.Ş.	231	218	526	3	44	0	0	47	1,022	974	0	0	974
Portigon AG	6	28	102	0	0	0	0	0	136	14	0	0	14
Société Générale (SA)	22	2	44	26	0	0	0	26	94	215	20	13	222
The Royal Bank of Scotland Plc.	86	16	163	78	91	0	0	169	434	125	15	15	125
Turkland Bank A.Ş.	163	55	86	0	157	40	0	197	501	1,116	39	20	1,135
Development and Investment Banks	722	4,531	315	1,129	2,168	186	0	3,482	9,050	19,882	168	124	19,926
Aktif Yatırım Bankası A.Ş.	288	9	0	3	322	0	0	324	621	1,332	9	9	1,332
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	56	2	5	12	130	0	0	142	205	622	22	5	638
Diler Yatırım Bankası A.Ş.	1	12	0	0	1	0	0	1	14	49	2	2	49
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	58	6	5	59
İller Bankası A.Ş.	0	1,961	0	6	0	0	0	6	1,967	5,035	0	0	5,035
İstanbul Takas ve Saklama Bankası A.Ş.	185	1,795	8	2	1	0	0	3	1,991	60	1	1	60
Merrill Lynch Yatırım Bank A.Ş.	101	92	0	799	0	0	0	799	992	15	0	0	15
Nurol Yatırım Bankası A.Ş.	4	7	0	5	32	0	0	37	47	85	0	0	85
Standard Chartered Yatırım Bankası Türkiye	0	35	0	0	0	0	0	0	35	0	3	3	0
Taib Yatırım Bank A.Ş.	0	2	3	1	0	0	0	1	6	0	0	0	0
Türk Eximbank	11	449	223	288	11	169	0	467	1,151	7,511	63	63	7,511
Türkiye Kalkınma Bankası A.Ş.	0	147	76	1	51	17	0	69	292	1,241	55	28	1,268
Türkiye Sınai Kalkınma Bankası A.Ş.	75	21	0	14	1,620	0	0	1,634	1,730	3,874	8	8	3,874

Assets, USD Million

(December 2012)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	463	408	9,151	2,177	166	5,837	1,569	312	20,084	9,622	730,278
Deposit Banks	0	382	402	8,953	2,170	166	5,704	1,549	289	19,615	9,406	700,617
State-owned Commercial Banks	0	299	14	1,934	92	42	1,794	102	39	4,315	2,063	211,369
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	33	3	499	4	42	524	35	37	1,177	693	91,622
Türkiye Halk Bankası A.Ş.	0	49	4	1,009	0	0	632	21	2	1,716	711	60,915
Türkiye Vakıflar Bankası T.A.O.	0	218	6	426	88	0	638	46	0	1,421	659	58,832
Privately-owned Commercial Banks	0	82	380	6,060	2,066	11	3,121	1,183	240	13,143	5,515	390,732
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	28
Akbank T.A.Ş.	0	0	2	328	0	0	448	63	2	843	691	87,676
Alternatifbank A.Ş.	0	0	0	14	0	0	12	11	9	46	88	4,483
Anadolubank A.Ş.	0	0	0	85	0	0	13	1	3	103	93	3,539
Fibabanka A.Ş.	0	0	0	0	0	0	9	3	4	16	8	2,194
Şekerbank T.A.Ş.	0	0	2	60	0	0	228	14	0	304	94	8,167
Tekstil Bankası A.Ş.	0	0	0	9	0	0	53	1	0	63	53	2,068
Turkish Bank A.Ş.	0	0	0	0	17	0	5	0	0	23	14	538
Türk Ekonomi Bankası A.Ş.	0	0	0	94	0	0	139	249	35	517	665	24,489
Türkiye Garanti Bankası A.Ş.	0	10	2	1,398	59	0	635	31	72	2,206	1,218	90,117
Türkiye İş Bankası A.Ş.	0	48	371	1,924	1,989	0	1,024	59	41	5,456	1,429	98,697
Yapı ve Kredi Bankası A.Ş.	0	24	3	2,148	1	11	554	748	74	3,564	1,162	68,733
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	29	0	0	29	32	454
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	29	0	0	29	32	454
Foreign Banks	0	0	9	960	12	113	760	265	10	2,129	1,796	98,063
Arap Türk Bankası A.Ş.	0	0	0	23	0	0	13	1	0	37	10	1,546
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	230
Burgan Bank A.Ş.	0	0	0	50	0	0	14	13	7	84	126	2,499
Citibank A.Ş.	0	0	0	0	0	0	10	3	0	13	184	4,174
Denizbank A.Ş.	0	0	5	555	3	2	198	52	0	814	479	24,864
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	19	0	21	31	730
Finans Bank A.Ş.	0	0	4	268	8	111	237	95	0	725	593	30,604
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	42
HSBC Bank A.Ş.	0	0	0	20	0	0	78	52	3	153	126	14,232
ING Bank A.Ş.	0	0	0	44	0	0	168	8	0	221	183	14,129
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	241
Odea Bank A.Ş.	0	0	0	0	0	0	23	10	0	33	15	2,044
Portigon AG	0	0	0	0	0	0	0	0	0	1	1	153
Société Générale (SA)	0	0	0	0	0	0	1	8	0	9	9	334
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	3	1	0	4	10	573
Turkland Bank A.Ş.	0	0	0	0	0	0	6	1	0	7	26	1,669
Development and Investment Banks	0	82	6	198	7	0	133	20	24	469	216	29,661
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	4	11	0	15	12	1,980
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	113	2	0	1	2	24	143	29	1,015
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	64
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	4	63
İller Bankası A.Ş.	0	0	0	0	0	0	72	5	0	77	33	7,112
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	1	0	10	4	2,065
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	60	1,069
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	7	140
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	2	38
Taib Yatırım Bank A.Ş.	0	0	0	0	4	0	0	0	0	5	0	11
Türk Eximbank	0	0	0	0	0	0	11	0	0	11	28	8,702
Türkiye Kalkınma Bankası A.Ş.	0	3	4	4	0	0	30	0	0	42	13	1,615
Türkiye Sınai Kalkınma Bankası A.Ş.	0	79	1	76	0	0	5	0	0	161	24	5,788

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

(December 2012)

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	44,695	4,262	37,756	15,531	102,244	676	1	21	3	700	28	10	3	1	42	21,209	18,092	39,302	12	31	42
Deposit Banks	44,691	4,262	37,361	15,497	101,811	665	1	21	2	689	28	10	3	1	42	21,209	18,092	39,302	12	31	42
State-owned Commercial Banks	13,377	455	19,062	2,537	35,432	0	0	0	0	0	0	0	0	0	0	1,391	1,733	3,124	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,886	123	10,817	0	14,826	0	0	0	0	0	0	0	0	0	0	368	639	1,007	0	2	2
Türkiye Halk Bankası A.Ş.	3,706	55	5,190	16	8,968	0	0	0	0	0	0	0	0	0	0	233	422	655	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,785	277	3,054	2,521	11,638	0	0	0	0	0	0	0	0	0	0	791	672	1,463	0	0	0
Privately-owned Commercial Banks	23,323	3,073	10,136	12,949	49,481	479	1	13	2	494	27	10	2	1	41	14,362	11,679	26,041	12	22	34
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.	5,455	562	5,092	375	11,483	31	0	0	1	32	0	0	0	0	0	3,797	3,418	7,215	6	5	10
Alternatifbank A.Ş.	61	2	42	0	106	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0
Anadolubank A.Ş.	218	12	89	0	319	43	0	0	0	43	0	0	0	0	0	10	18	29	0	0	0
Fibabanka A.Ş.	8	1	35	0	44	85	0	3	0	88	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	143	6	551	0	699	4	0	0	0	4	0	0	0	0	0	33	53	85	0	0	0
Tekstil Bankası A.Ş.	79	3	87	1	170	4	0	0	0	4	6	0	0	0	6	6	12	17	0	0	0
Turkish Bank A.Ş.	1	0	2	0	3	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,310	383	1,536	0	4,230	67	0	4	0	71	4	7	2	0	12	348	430	778	0	4	5
Türkiye Garanti Bankası A.Ş.	5,773	726	783	4,613	11,895	149	0	4	1	154	18	4	1	1	23	3,355	2,921	6,276	6	13	18
Türkiye İş Bankası A.Ş.	5,273	735	1,889	4,346	12,243	29	0	0	0	30	0	0	0	0	0	2,172	2,303	4,476	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,001	642	30	3,615	8,289	66	0	1	0	68	0	0	0	0	0	4,641	2,521	7,161	0	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	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,991	734	8,164	11	16,899	187	0	8	0	195	0	0	0	0	0	5,456	4,680	10,136	0	6	6
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	0	20	0	23	1	0	0	0	1	0	0	0	0	0	0	3	3	0	0	0
Citibank A.Ş.	0	0	107	0	107	0	0	0	0	0	0	0	0	0	0	259	305	564	0	0	0
Denizbank A.Ş.	1,852	270	2,165	2	4,290	82	0	2	0	84	0	0	0	0	0	476	606	1,082	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
Finans Bank A.Ş.	3,708	58	2,679	3	6,448	82	0	6	0	87	0	0	0	0	0	3,345	2,440	5,786	0	2	2
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.	1,022	18	1,373	0	2,414	14	0	1	0	14	0	0	0	0	0	1,125	1,117	2,242	0	4	4
ING Bank A.Ş.	1,399	325	1,662	0	3,386	8	0	0	0	9	0	0	0	0	0	251	208	459	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
Odea Bank A.Ş.	2	0	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	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	62	145	0	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	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.	4	0	11	5	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	0	395	34	433	11	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	361	0	362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	33	34	71	11	0	0	0	11	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 Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib 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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(December 2012)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	5	2	277	77	360	0	0	10	0	10	0	0	0	0	0	144	143	287	0	1	1	2,629	0	145,617
Deposit Banks	5	2	274	75	356	0	0	0	0	0	0	0	0	0	0	144	143	287	0	1	1	2,629	0	145,159
State-owned Commercial Banks	0	0	152	7	160	0	0	0	0	0	0	0	0	0	0	35	45	80	0	0	0	923	0	39,722
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	84	7	91	0	0	0	0	0	0	0	0	0	0	16	22	39	0	0	0	252	0	16,217
Türkiye Halk Bankası A.Ş.	0	0	51	0	51	0	0	0	0	0	0	0	0	0	0	8	12	20	0	0	0	163	0	9,857
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	10	11	21	0	0	0	509	0	13,649
Privately-owned Commercial Banks	3	2	79	62	146	0	0	0	0	0	0	0	0	0	0	88	73	162	0	0	1	936	0	77,336
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	28	0	29	0	0	0	0	0	0	0	0	0	0	11	12	23	0	0	0	238	0	19,030
Alternatifbank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	3	0	114
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	3	0	398
Fibabanka 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	132
Şekerbank T.A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	12	0	811
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	200
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türk Ekonomi Bankası A.Ş.	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	7	5	12	0	0	0	140	0	5,264
Türkiye Garanti Bankası A.Ş.	1	0	6	25	31	0	0	0	0	0	0	0	0	0	0	20	5	25	0	0	0	214	0	18,637
Türkiye İş Bankası A.Ş.	0	1	20	14	35	0	0	0	0	0	0	0	0	0	0	27	34	61	0	0	0	162	0	17,007
Yapı ve Kredi Bankası A.Ş.	1	1	0	24	25	0	0	0	0	0	0	0	0	0	0	20	12	33	0	0	0	162	0	15,738
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	2	0	42	6	49	0	0	0	0	0	0	0	0	0	0	21	24	45	0	0	0	770	0	28,101
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	29
Citibank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	0	0	678
Denizbank A.Ş.	1	0	12	0	14	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	166	0	5,646
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
Finans Bank A.Ş.	0	0	14	0	15	0	0	0	0	0	0	0	0	0	0	10	7	17	0	0	0	409	0	12,763
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	124	0	4,817
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	4	3	7	0	0	0	69	0	3,934
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
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	3
Portigon AG	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	207
The Royal Bank of Scotland Plc.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	1	0	21
Development and Investment Banks	0	0	3	2	5	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	458
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	362
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	82
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	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Taib 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
Türk Eximbank	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(December 2012)

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	1,606	5,868	27,059	5,247	39,781	137	827	2,398	499	3,861	22	3	708	1,219	1,951	1,575	1,638	3,213	0	5	5	2,867	8	51,687
Deposit Banks	1,606	5,868	27,059	5,221	39,755	137	827	2,398	499	3,861	22	3	708	1,219	1,951	1,575	1,638	3,213	0	5	5	2,867	8	51,661
State-owned Commercial Banks	352	1,022	7,772	730	9,876	0	0	393	0	393	21	0	520	703	1,244	166	282	449	0	0	0	448	0	12,409
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	123	1,534	730	2,436	0	0	0	0	0	0	0	520	0	520	3	59	62	0	0	0	12	0	3,030
Türkiye Halk Bankası A.Ş.	205	142	0	0	347	0	0	0	0	0	21	0	0	0	21	12	50	62	0	0	0	157	0	587
Türkiye Vakıflar Bankası T.A.O.	99	756	6,238	0	7,093	0	0	393	0	393	0	0	0	703	703	151	173	324	0	0	0	280	0	8,792
Privately-owned Commercial Banks	1,058	4,354	15,448	2,970	23,830	102	673	1,270	264	2,309	1	3	188	477	668	1,212	1,098	2,309	0	4	4	1,817	8	30,947
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.	171	362	1,942	647	3,123	10	51	87	29	176	0	0	0	254	254	224	192	416	0	0	1	188	0	4,158
Alternatifbank A.Ş.	0	18	215	0	233	0	0	48	0	48	0	0	0	1	1	0	0	0	0	0	0	61	0	343
Anadolubank A.Ş.	6	28	233	28	296	1	11	10	0	22	0	0	0	0	0	11	19	30	0	0	0	32	0	380
Fibabanka A.Ş.	2	2	229	0	233	4	3	65	0	72	0	0	0	0	0	0	0	0	0	0	0	6	0	310
Şekerbank T.A.Ş.	16	47	1,331	7	1,401	4	31	230	0	266	0	0	161	0	161	4	6	10	0	0	0	35	0	1,872
Tekstil Bankası A.Ş.	1	5	6	91	103	0	5	1	41	47	0	0	0	0	0	0	1	2	0	0	0	3	0	155
Turkish Bank A.Ş.	0	2	6	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	8
Türk Ekonomi Bankası A.Ş.	83	431	1,627	0	2,142	12	85	157	0	254	0	0	21	0	21	97	140	238	0	1	1	240	8	2,905
Türkiye Garanti Bankası A.Ş.	325	894	3,766	4	4,990	22	120	270	0	413	1	3	6	35	45	212	147	359	0	3	3	364	0	6,172
Türkiye İş Bankası A.Ş.	289	1,546	6,091	180	8,106	36	325	402	17	780	0	0	0	186	186	62	276	338	0	0	0	424	0	9,834
Yapı ve Kredi Bankası A.Ş.	164	1,019	0	2,014	3,196	12	42	0	178	231	0	0	0	0	0	602	316	918	0	0	0	464	0	4,810
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	196	492	3,839	1,521	6,049	35	154	735	235	1,151	0	0	0	39	40	197	258	455	0	1	1	601	0	8,305
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	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Burgan Bank A.Ş.	1	1	107	16	125	0	0	26	0	27	0	0	0	0	0	0	6	6	0	0	0	12	0	169
Citibank A.Ş.	0	0	1	9	10	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3	0	15
Denizbank A.Ş.	75	170	1,276	100	1,622	8	29	244	0	282	0	0	0	39	39	25	39	65	0	0	0	163	0	2,170
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
Finans Bank A.Ş.	66	173	2,002	0	2,241	8	38	295	0	340	0	0	0	0	0	140	168	308	0	0	0	227	0	3,117
Habib Bank Limited	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	5	17	379	0	402	1	4	115	0	120	0	0	0	0	0	9	12	22	0	0	0	64	0	608
ING Bank A.Ş.	49	128	0	1,236	1,413	18	62	0	181	261	0	0	0	1	1	22	31	54	0	0	0	115	0	1,844
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
Odea Bank A.Ş.	0	2	68	28	98	0	0	54	0	54	0	0	0	0	0	0	0	0	0	0	0	9	0	160
Portigon AG	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
The Royal Bank of Scotland Plc.	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	2	5	127	133	0	20	1	54	75	0	0	0	0	0	0	0	0	0	0	0	8	0	216
Development and Investment Bank	0	0	0	26	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Aktif Yatırım Bankası A.Ş.	0	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	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
Taib 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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(December 2012)

	According to borrowers		According to region		According to method		Specific provisions provided against loans			
	Public loans	Private loans	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receivea. with limited collectibi.	Loans and receivea. with doubtful collectibi.	Uncollec. loans and receivea.	Total
Banks										
Turkish Banking System	12,251	417,085	424,144	5,193	1,601	2	729	1,872	6,660	9,261
Commercial Banks	6,668	402,787	404,534	4,920	1,496	2	727	1,855	6,555	9,137
State-owned Commercial Banks	1,879	111,973	113,140	713	351	0	226	655	2,122	3,003
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	464	38,333	38,343	454	120	0	70	314	325	710
Türkiye Halk Bankası A.Ş.	960	35,916	36,677	199	169	0	118	49	742	909
Türkiye Vakıflar Bankası T.A.O.	455	37,724	38,120	60	62	0	37	292	1,054	1,384
Privately-owned Commercial Banks	3,299	230,722	230,419	3,602	1,073	2	322	830	2,724	3,877
Adabank A.Ş.	0	0	0	0	0	0	0	0	4	4
Akbank T.A.Ş.	732	48,528	48,827	433	269	0	126	150	299	575
Alternatifbank A.Ş.	0	2,871	2,841	30	0	0	0	0	77	77
Anadolubank A.Ş.	0	2,349	2,349	0	0	0	10	11	55	77
Fibabanka A.Ş.	0	1,803	1,760	43	0	0	1	2	5	8
Şekerbank T.A.Ş.	33	5,553	5,577	8	17	2	27	45	58	130
Tekstil Bankası A.Ş.	0	1,473	1,473	0	0	0	1	12	39	52
Turkish Bank A.Ş.	0	220	212	9	0	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	106	16,449	16,391	164	0	0	9	28	180	217
Türkiye Garanti Bankası A.Ş.	674	50,881	50,048	1,507	479	0	63	259	640	963
Türkiye İş Bankası A.Ş.	1,106	59,168	59,471	802	193	0	30	121	748	899
Yapı ve Kredi Bankası A.Ş.	649	41,427	41,470	606	115	0	54	202	617	873
Banks Under Dep.Insur.Fund	0	1	1	0	0	0	0	0	22	22
Birleşik Fon Bankası A.Ş.	0	1	1	0	0	0	0	0	22	22
Foreign Banks	1,489	60,091	60,975	605	73	0	179	370	1,687	2,235
Arap Türk Bankası A.Ş.	0	414	383	31	14	0	0	0	5	5
Bank Mellat	0	13	5	8	0	0	0	0	1	1
Burgan Bank A.Ş.	0	1,678	1,678	0	0	0	2	6	51	59
Citibank A.Ş.	0	1,667	1,647	21	0	0	0	0	125	125
Denizbank A.Ş.	290	15,295	15,321	264	3	0	33	107	245	385
Deutsche Bank A.Ş.	0	215	203	12	0	0	0	0	0	0
Finans Bank A.Ş.	71	20,415	20,391	95	37	0	122	191	888	1,201
Habib Bank Limited	0	18	17	1	0	0	0	0	3	3
HSBC Bank A.Ş.	0	8,579	8,513	65	0	0	12	36	224	272
ING Bank A.Ş.	0	10,482	10,468	14	19	0	9	24	105	138
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	974	885	89	0	0	0	0	0	0
Portigon AG	13	1	14	0	0	0	0	0	0	0
Société Générale (SA)	0	215	210	5	0	0	1	3	9	13
The Royal Bank of Scotland Plc.	0	125	125	0	0	0	0	0	15	15
Turkland Bank A.Ş.	1,116	0	1,116	0	0	0	0	2	18	20
Non-Depository Banks	5,584	14,299	19,609	273	105	0	2	17	105	124
Aktif Yatırım Bankası A.Ş.	0	1,332	1,203	129	0	0	1	2	6	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	622	597	25	0	0	0	1	4	5
Diler Yatırım Bankası A.Ş.	0	49	49	0	0	0	0	2	0	2
GSD Yatırım Bankası A.Ş.	0	58	58	0	0	0	0	0	5	5
İller Bankası A.Ş.	5,025	10	5,035	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	60	60	0	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	15	15	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	85	83	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	3	3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	542	6,969	7,409	102	0	0	0	9	54	63
Türkiye Kalkınma Bankası A.Ş.	17	1,225	1,241	0	0	0	0	0	28	28
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,874	3,859	14	104	0	0	3	5	8

Liabilities, USD Million

(December 2012)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	433,177	72,755	45,050	21,589	5,092	144,487	2,369	1,346	5	7,878	15,568	11,580
Deposit Banks	433,177	60,445	43,585	19,345	3,226	126,601	2,309	1,346	5	7,736	14,257	11,327
State-owned Commercial Banks	149,743	10,042	11,270	3,608	3,224	28,144	172	0	0	922	2,579	2,121
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66,925	1,728	6,280	1,094	2,415	11,516	31	0	0	0	651	863
Türkiye Halk Bankası A.Ş.	44,990	4,109	214	1,147	792	6,262	29	0	0	0	677	714
Türkiye Vakıflar Bankası T.A.O.	37,828	4,205	4,776	1,367	18	10,366	112	0	0	922	1,251	544
Privately-owned Commercial Banks	225,025	37,530	30,167	12,845	2	80,545	1,578	974	5	4,822	9,915	7,009
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	48,439	7,897	11,090	3,637	0	22,624	300	371	0	0	1,534	838
Alternatifbank A.Ş.	2,349	578	788	82	0	1,448	12	0	5	145	48	81
Anadolubank A.Ş.	2,206	128	297	0	0	425	3	0	0	0	47	128
Fibabanka A.Ş.	1,513	174	55	125	0	354	8	0	0	50	5	20
Şekerbank T.A.Ş.	5,703	421	19	536	2	979	9	0	0	40	107	72
Tekstil Bankası A.Ş.	1,528	140	6	0	0	146	1	0	0	0	5	38
Türkish Bank A.Ş.	347	51	29	0	0	79	0	0	0	0	1	12
Türk Ekonomi Bankası A.Ş.	16,160	2,913	23	278	0	3,214	131	95	0	584	494	650
Türkiye Garanti Bankası A.Ş.	49,214	12,195	7,594	3,298	0	23,087	490	0	0	66	2,581	1,115
Türkiye İş Bankası A.Ş.	59,284	6,046	7,605	3,580	0	17,232	415	0	0	1,015	2,067	2,572
Yapı ve Kredi Bankası A.Ş.	38,279	6,987	2,661	1,309	0	10,957	209	509	0	2,923	3,025	1,482
Banks Under Dep.Insur.Fund	6	0	1	0	0	1	0	0	0	0	37	2
Birleşik Fon Bankası A.Ş.	6	0	1	0	0	1	0	0	0	0	37	2
Foreign Banks	58,404	12,873	2,147	2,892	0	17,911	558	372	0	1,991	1,727	2,196
Arap Türk Bankası A.Ş.	579	707	0	0	0	707	2	0	0	0	1	9
Bank Mellat	118	0	0	0	0	0	0	0	0	0	4	1
Burgan Bank A.Ş.	1,836	114	49	0	0	163	12	0	0	0	25	52
Citibank A.Ş.	2,909	425	0	0	0	425	16	0	0	0	122	73
Denizbank A.Ş.	15,018	3,036	973	434	0	4,443	106	52	0	499	404	992
Deutsche Bank A.Ş.	242	133	34	0	0	166	1	0	0	0	1	0
Finans Bank A.Ş.	18,520	1,428	972	2,294	0	4,694	267	232	0	917	705	534
Habib Bank Limited	6	9	0	0	0	9	0	0	0	0	1	1
HSBC Bank A.Ş.	7,992	3,205	0	0	0	3,205	105	0	0	475	300	222
ING Bank A.Ş.	8,118	3,339	1	163	0	3,504	31	87	0	0	152	258
JPMorgan Chase Bank N.A.	77	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	1,416	203	0	0	0	203	2	0	0	100	1	12
Portigon AG	27	16	0	0	0	16	0	0	0	0	0	0
Société Générale (SA)	72	179	0	0	0	179	1	0	0	0	1	8
The Royal Bank of Scotland Plc.	264	3	0	0	0	3	17	0	0	0	2	6
Turkland Bank A.Ş.	1,209	75	118	0	0	193	0	0	0	0	7	29
Development and Investment Banks	0	12,310	1,465	2,245	1,866	17,886	61	0	0	142	1,311	253
Aktif Yatırım Bankası A.Ş.	0	295	224	845	295	1,658	2	0	0	0	14	16
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	483	51	141	6	681	19	0	0	0	26	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	11	11	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	9	0	0	3	12	0	0	0	0	0	4
İller Bankası A.Ş.	0	232	0	0	1,508	1,740	0	0	0	0	27	15
İstanbul Takas ve Saklama Bankası A.Ş.	0	596	0	0	0	596	0	0	0	0	1,110	152
Merrill Lynch Yatırım Bank A.Ş.	0	578	404	0	0	982	12	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	30	28	0	12	70	0	0	0	0	5	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	0	0	0	1	0	0	0	0	0	0
Türk Eximbank	0	5,032	6	1,259	0	6,297	16	0	0	92	71	63
Türkiye Kalkınma Bankası A.Ş.	0	1,182	46	0	27	1,254	1	0	0	0	3	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,873	706	0	5	4,584	12	0	0	50	56	0

Liabilities, USD Million

(December 2012)

Banks	Shareholders' equity											Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,133	2,467	65	54,412	28,176	16,264	50,612	-9,568	12,717	3,150	98,202	730,278
Deposit Banks	12,768	2,393	65	52,206	21,479	15,079	49,511	-9,554	12,117	2,563	88,632	700,617
State-owned Commercial Banks	3,640	753	1	10,188	3,516	3,646	12,271	90	3,772	3,862	23,295	211,369
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,689	289	0	3,523	1,406	998	5,673	90	1,491	1,581	9,658	91,622
Türkiye Halk Bankası A.Ş.	1,028	282	1	2,731	703	1,364	3,405	0	1,460	1,460	6,932	60,915
Türkiye Vakıflar Bankası T.A.O.	923	181	0	3,934	1,406	1,284	3,193	0	821	821	6,705	58,832
Privately-owned Commercial Banks	7,496	1,367	57	33,224	12,576	10,238	22,298	-81	6,907	6,826	51,938	390,732
Adabank A.Ş.	1	0	0	1	45	0	0	-21	0	-21	24	28
Akbank T.A.Ş.	829	370	44	4,286	2,250	2,610	5,807	0	1,659	1,659	12,327	87,676
Alternatifbank A.Ş.	65	11	0	366	236	5	40	0	38	38	320	4,483
Anadolubank A.Ş.	46	33	0	256	338	85	137	0	93	93	652	3,539
Fibabanka A.Ş.	24	6	0	112	240	15	0	-66	26	-40	215	2,194
Şekerbank T.A.Ş.	189	33	9	459	563	85	243	0	135	135	1,027	8,167
Tekstil Bankası A.Ş.	22	6	0	72	236	28	43	0	15	15	322	2,068
Turkish Bank A.Ş.	3	1	0	19	89	0	3	0	1	1	93	538
Türk Ekonomi Bankası A.Ş.	380	77	0	2,411	1,240	442	742	5	273	279	2,703	24,489
Türkiye Garanti Bankası A.Ş.	1,281	296	0	5,829	2,363	1,878	6,020	0	1,727	1,727	11,988	90,117
Türkiye İş Bankası A.Ş.	3,027	305	0	9,401	2,532	3,010	5,377	0	1,862	1,862	12,781	98,697
Yapı ve Kredi Bankası A.Ş.	1,631	230	4	10,012	2,445	2,078	3,886	0	1,076	1,076	9,486	68,733
Banks Under Dep.Insur.Fund	61	1	0	100	259	0	9,926	-9,859	21	-9,839	346	454
Birleşik Fon Bankası A.Ş.	61	1	0	100	259	0	9,926	-9,859	21	-9,839	346	454
Foreign Banks	1,571	272	7	8,694	5,128	1,196	5,016	297	1,417	1,714	13,053	98,063
Arap Türk Bankası A.Ş.	14	2	0	28	135	5	3	56	33	89	232	1,546
Bank Mellat	2	1	0	8	88	0	1	0	14	14	104	230
Burgan Bank A.Ş.	42	7	0	138	321	8	33	0	-1	-1	361	2,499
Citibank A.Ş.	42	9	0	261	19	139	370	0	50	50	578	4,174
Denizbank A.Ş.	418	98	4	2,573	403	461	1,501	8	457	465	2,829	24,864
Deutsche Bank A.Ş.	22	7	0	31	76	18	137	0	59	59	290	730
Finans Bank A.Ş.	543	69	1	3,269	1,443	351	1,819	0	508	508	4,121	30,604
Habib Bank Limited	0	0	0	2	17	0	0	7	1	8	25	42
HSBC Bank A.Ş.	181	36	0	1,319	367	174	1,074	0	102	102	1,716	14,232
ING Bank A.Ş.	215	33	2	779	1,567	-47	66	0	142	142	1,728	14,129
JPMorgan Chase Bank N.A.	6	1	0	8	56	0	0	74	27	101	157	241
Odea Bank A.Ş.	19	2	0	136	300	0	0	0	-11	-11	289	2,044
Portigon AG	12	1	0	13	30	16	0	49	1	50	97	153
Société Générale (SA)	9	1	0	20	76	11	0	-28	4	-23	63	334
The Royal Bank of Scotland Plc.	25	1	0	50	61	41	0	131	24	155	256	573
Turkland Bank A.Ş.	21	4	0	61	169	19	11	0	7	7	206	1,669
Development and Investment Banks	365	73	0	2,206	6,697	1,185	1,101	-14	600	586	9,569	29,661
Aktif Yatırım Bankası A.Ş.	46	8	0	86	129	20	40	0	46	46	235	1,980
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	4	0	60	190	25	47	0	13	13	274	1,015
Diler Yatırım Bankası A.Ş.	1	1	0	1	34	1	15	0	2	2	52	64
GSD Yatırım Bankası A.Ş.	1	0	0	5	28	2	12	0	3	3	45	63
İller Bankası A.Ş.	64	31	0	136	4,351	498	217	5	164	169	5,235	7,112
İstanbul Takas ve Saklama Bankası A.Ş.	18	3	0	1,283	34	54	66	1	31	32	187	2,065
Merrill Lynch Yatırım Bank A.Ş.	15	2	0	29	28	0	9	0	20	20	58	1,069
Nurol Yatırım Bankası A.Ş.	3	2	0	11	25	29	1	2	2	4	59	140
Standard Chartered Yatırım Bankası Türk	3	0	0	3	23	4	22	-11	-3	-13	35	38
Taib Yatırım Bank A.Ş.	1	0	0	1	21	0	0	-11	-1	-12	9	11
Türk Eximbank	93	2	0	337	1,125	343	475	0	124	124	2,068	8,702
Türkiye Kalkınma Bankası A.Ş.	27	3	0	36	90	119	91	0	25	25	325	1,615
Türkiye Sınai Kalkınma Bankası A.Ş.	81	18	0	217	619	90	105	0	173	173	987	5,788

Maturity Structure of Deposits, USD Million

(December 2012)

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	16,403	17,120	118,184	13,453	165,161	20,022	17,926	55,430	15,346	1,747	913	3,733	7,825	122,940	8,371	2,557	10,347	1,148	22,423	
Deposit Banks	16,403	17,120	118,184	13,453	165,161	20,022	17,926	55,430	15,346	1,747	913	3,733	7,825	122,940	8,371	2,557	10,347	1,148	22,423	
State-owned Commercial Banks	6,442	1,571	43,277	5,928	57,219	4,213	3,310	12,572	8,097	654	73	370	1,736	31,025	6,370	2,385	9,089	1,056	18,900	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,849	1,225	24,542	2,639	32,255	2,014	1,821	3,284	4,454	213	54	206	547	12,593	3,602	884	3,238	398	8,123	
Türkiye Halk Bankası A.Ş.	1,442	189	11,707	2,011	15,349	1,339	697	4,776	2,283	318	16	112	567	10,109	1,245	339	2,360	240	4,183	
Türkiye Vakıflar Bankası T.A.O.	1,151	158	7,028	1,278	9,615	860	791	4,511	1,360	124	2	53	622	8,323	1,522	1,162	3,491	418	6,593	
Privately-owned Commercial Banks	8,421	10,334	60,120	4,849	83,724	12,502	11,565	34,327	5,993	778	755	2,830	5,818	74,569	1,584	128	731	83	2,526	
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.	1,676	3,588	10,667	771	16,702	2,076	2,810	6,444	1,171	84	279	306	1,150	14,320	397	13	118	5	533	
Alternatifbank A.Ş.	28	307	520	6	860	73	116	330	127	3	4	6	2	661	12	0	0	0	12	
Anadolubank A.Ş.	20	10	914	50	995	34	45	501	10	1	0	12	3	605	30	1	0	0	31	
Fibabanka A.Ş.	4	4	271	241	520	40	58	392	67	7	10	7	41	622	0	0	2	0	2	
Şekerbank T.A.Ş.	113	83	1,832	255	2,283	160	79	739	259	6	2	44	242	1,529	28	0	1	0	29	
Tekstil Bankası A.Ş.	7	9	520	10	547	84	17	444	70	4	3	20	8	649	6	0	0	0	6	
Turkish Bank A.Ş.	3	4	82	6	95	7	3	74	13	6	0	4	4	112	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	316	1,418	3,085	1,297	6,116	776	401	2,253	199	51	0	191	38	3,908	115	7	130	2	254	
Türkiye Garanti Bankası A.Ş.	1,996	1,828	14,597	341	18,762	3,576	2,954	7,570	948	204	109	814	1,936	18,110	380	14	8	0	402	
Türkiye İş Bankası A.Ş.	3,139	2,268	16,968	945	23,320	3,469	2,928	8,720	1,937	296	325	669	1,599	19,943	277	19	462	1	760	
Yapı ve Kredi Bankası A.Ş.	1,119	815	10,664	927	13,526	2,206	2,155	6,859	1,193	117	24	759	796	14,109	336	73	11	75	496	
Banks Under Dep.Insur.Fund	1	0	0	0	1	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
Foreign Banks	1,539	5,215	14,787	2,676	24,217	3,302	3,050	8,532	1,255	314	85	533	271	17,342	417	44	526	10	997	
Arap Türk Bankası A.Ş.	1	0	0	1	2	58	0	1	0	23	0	5	2	90	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	5	0	1	0	10	0	0	5	21	0	0	0	0	0	
Burgan Bank A.Ş.	11	6	396	225	638	53	53	506	121	4	0	15	2	753	10	0	40	0	51	
Citibank A.Ş.	19	485	81	23	608	238	551	295	30	16	7	4	0	1,141	0	0	0	0	0	
Denizbank A.Ş.	426	532	4,209	459	5,626	1,307	723	1,811	280	105	30	122	64	4,442	134	14	14	8	170	
Deutsche Bank A.Ş.	0	0	0	0	0	17	12	0	0	1	0	15	0	44	0	0	0	0	0	
Finans Bank A.Ş.	488	937	5,584	514	7,523	481	834	3,229	387	21	12	56	69	5,090	92	2	471	1	565	
Habib Bank Limited	0	0	0	0	0	3	1	0	1	0	0	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	292	151	1,908	776	3,126	704	579	1,264	216	114	31	229	103	3,240	47	0	0	0	47	
ING Bank A.Ş.	292	3,092	1,873	193	5,449	301	218	1,005	126	11	4	50	18	1,733	132	29	1	0	161	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	2	3	332	421	759	48	3	122	39	0	0	0	0	211	0	0	0	0	0	
Portigon AG	0	0	0	0	0	2	12	1	3	0	0	0	0	17	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	
The Royal Bank of Scotland Plc.	0	0	0	0	0	59	60	3	0	2	0	0	0	124	0	0	0	0	0	
Turkland Bank A.Ş.	8	9	403	65	484	29	5	296	51	6	1	37	6	432	3	0	0	0	3	

Maturity Structure of Deposits, USD M

(December 2012)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	15,370	15,545	32,328	7,580	70,824	2,756	3,508	10,443	2,834	19,541	7,264	115	417	275	8,070	34	1	0	0
Deposit Banks	15,370	15,545	32,328	7,580	70,824	2,756	3,508	10,443	2,834	19,541	7,264	115	417	275	8,070	34	1	0	0
State-owned Commercial Banks	3,170	3,692	9,015	3,524	19,402	2,334	2,989	3,750	1,471	10,543	2,010	0	46	0	2,056	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,224	1,399	2,689	508	5,820	823	317	2,093	296	3,529	478	0	46	0	523	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,214	753	3,942	1,345	7,254	220	1,428	591	596	2,835	1,082	0	0	0	1,082	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	732	1,541	2,384	1,672	6,328	1,290	1,244	1,066	579	4,179	451	0	0	0	451	0	0	0	0
Privately-owned Commercial Banks	10,116	8,322	18,391	3,082	39,912	275	447	5,930	1,265	7,917	4,585	92	269	225	5,171	32	0	0	0
Adabank A.Ş.	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,055	3,007	3,503	142	8,708	70	241	775	222	1,308	822	0	0	0	822	0	0	0	0
Alternatifbank A.Ş.	70	225	434	20	748	1	5	57	0	63	3	0	0	0	4	0	0	0	0
Anadolubank A.Ş.	94	21	243	77	435	1	2	16	20	39	10	0	5	0	15	0	0	0	0
Fibabanka A.Ş.	46	43	75	146	309	0	0	28	2	30	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	206	152	648	64	1,070	11	31	321	40	404	184	0	0	0	184	0	0	0	0
Tekstil Bankası A.Ş.	40	36	206	7	290	1	0	5	0	6	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	5	14	13	0	32	0	0	2	0	2	2	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	817	661	1,862	635	3,975	17	18	490	470	995	240	11	161	36	449	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,218	1,495	4,187	393	8,294	38	22	107	3	170	1,294	15	11	17	1,336	0	0	0	0
Türkiye İş Bankası A.Ş.	2,798	1,406	3,571	214	7,988	119	113	3,689	19	3,940	1,548	66	3	3	1,619	32	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,767	1,257	3,649	1,384	8,057	18	14	441	488	961	482	0	89	168	739	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,083	3,531	4,922	974	11,510	147	71	763	99	1,081	668	23	102	50	843	0	0	0	0
Arap Türk Bankası A.Ş.	4	4	0	0	8	4	0	0	0	4	0	0	0	0	0	0	0	0	0
Bank Mellat	4	0	6	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	38	22	138	114	312	0	1	54	19	75	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	100	522	181	9	811	60	7	0	0	68	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	646	806	1,656	406	3,514	45	35	352	47	479	146	23	102	17	287	0	0	0	0
Deutsche Bank A.Ş.	81	25	0	0	106	12	0	0	0	12	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	556	983	2,206	333	4,078	10	18	322	31	382	260	0	0	33	293	0	0	0	0
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	259	793	106	5	1,163	6	7	4	1	19	263	0	0	0	263	0	0	0	0
ING Bank A.Ş.	272	186	177	11	645	9	2	16	0	28	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	28	70	314	32	443	0	0	2	1	3	0	0	0	0	0	0	0	0	0
Portigon AG	0	1	0	0	1	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
The Royal Bank of Scotland Plc.	45	88	0	0	134	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	49	12	139	65	265	0	0	12	0	12	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(December 2012)

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	39	5,622	875	635	3,083	3,277	6,500	3,419	735	0	0	0	0	0	0	0	0	24,219	75,823	66,584	238,256	52,515	433,177
Deposit Banks	39	5,622	875	635	3,083	3,277	6,500	3,419	735	0	0	0	0	0	0	0	0	24,219	75,823	66,584	238,256	52,515	433,177
State-owned Commercial Banks	22	3,727	442	373	2,111	1,501	763	1,599	56	0	0	0	0	0	0	0	0	10,598	27,385	19,250	79,324	23,784	149,743
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	2,295	119	162	19	94	400	965	6	0	0	0	0	0	0	0	0	4,082	12,249	8,090	36,617	9,969	66,925
Türkiye Halk Bankası A.Ş.	2	49	46	122	2,089	1,262	259	300	47	0	0	0	0	0	0	0	0	4,177	8,998	4,734	23,794	7,464	44,990
Türkiye Vakıflar Bankası T.A.O.	0	1,383	277	90	3	144	104	333	4	0	0	0	0	0	0	0	0	2,339	6,138	6,425	18,913	6,351	37,828
Privately-owned Commercial Banks	14	1,396	363	223	438	864	5,602	1,674	599	0	0	0	0	0	0	0	0	11,207	39,346	33,903	128,563	23,213	225,025
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4
Akbank T.A.Ş.	12	568	7	21	38	294	3,735	1,240	130	0	0	0	0	0	0	0	0	6,045	7,360	10,801	25,555	4,724	48,439
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	190	658	1,347	155	2,349
Anadolubank A.Ş.	0	0	17	11	0	3	51	2	0	0	0	0	0	0	0	0	0	85	190	82	1,759	174	2,206
Fibabanka A.Ş.	0	0	7	0	10	0	12	0	0	0	0	0	0	0	0	0	0	30	108	115	794	496	1,513
Şekerbank T.A.Ş.	0	82	21	31	0	2	3	27	40	0	0	0	0	0	0	0	0	205	749	430	3,607	918	5,703
Tekstil Bankası A.Ş.	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	143	96	1,195	94	1,528
Turkish Bank A.Ş.	0	46	49	0	1	0	7	0	0	0	0	0	0	0	0	0	0	104	25	67	231	24	347
Türk Ekonomi Bankası A.Ş.	0	96	14	2	17	212	20	10	92	0	0	0	0	0	0	0	0	463	2,441	2,824	8,206	2,689	16,160
Türkiye Garanti Bankası A.Ş.	0	195	1	32	153	263	1,079	143	275	0	0	0	0	0	0	0	0	2,140	10,135	6,894	28,372	3,813	49,214
Türkiye İş Bankası A.Ş.	1	348	160	56	100	89	671	252	4	0	0	0	0	0	0	0	0	1,714	11,784	7,561	34,912	5,027	59,284
Yapı ve Kredi Bankası A.Ş.	1	31	87	69	117	2	25	0	58	0	0	0	0	0	0	0	0	391	6,222	4,371	22,585	5,100	38,279
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Foreign Banks	2	499	70	38	533	912	134	146	79	0	0	0	0	0	0	0	0	2,414	9,085	13,430	30,369	5,519	58,404
Arap Türk Bankası A.Ş.	0	0	0	0	161	302	7	7	0	0	0	0	0	0	0	0	0	476	251	306	12	10	579
Bank Mellat	0	0	0	0	47	0	10	30	0	0	0	0	0	0	0	0	0	87	66	0	17	35	118
Burgan Bank A.Ş.	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	125	81	1,149	481	1,836
Citibank A.Ş.	0	80	0	0	162	39	0	0	0	0	0	0	0	0	0	0	0	281	595	1,692	561	61	2,909
Denizbank A.Ş.	1	27	68	21	36	219	48	3	78	0	0	0	0	0	0	0	0	500	2,922	2,408	8,382	1,305	15,018
Deutsche Bank A.Ş.	0	17	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	81	173	54	15	0	242
Finans Bank A.Ş.	1	122	1	5	11	352	70	28	1	0	0	0	0	0	0	0	0	589	1,921	3,259	11,939	1,401	18,520
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	0	1	6
HSBC Bank A.Ş.	0	100	0	8	27	0	0	0	0	0	0	0	0	0	0	0	0	135	1,712	1,662	3,510	1,108	7,992
ING Bank A.Ş.	0	93	1	5	2	0	0	0	0	0	0	0	0	0	0	0	0	101	1,019	3,624	3,122	353	8,118
JPMorgan Chase Bank N.A.	0	57	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	58	2	75	0	0	77
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	76	770	492	1,416
Portigon AG	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	11	13	1	3	27
Société Générale (SA)	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	71	1	0	0	71	72
The Royal Bank of Scotland Plc.	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	113	148	3	0	264
Türkland Bank A.Ş.	0	4	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	12	95	31	888	195	1,209

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

(December 2012)

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	70,011	93,619	19,772	53,572	1,928	2,169	784	173	0	16
Deposit Banks	70,011	93,619	19,772	53,572	1,928	2,169	784	173	0	16
State-owned Commercial Banks	28,686	28,356	8,053	13,195	0	0	283	16	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,161	14,953	4,689	5,963	0	0	238	16	0	0
Türkiye Halk Bankası A.Ş.	7,500	7,815	2,149	3,994	0	0	45	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,026	5,589	1,215	3,238	0	0	0	0	0	0
Privately-owned Commercial Banks	31,896	51,381	9,790	32,757	1,904	1,973	397	29	0	16
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,197	10,506	2,204	7,655	0	0	0	0	0	0
Alternatifbank A.Ş.	188	672	27	320	0	0	0	0	0	0
Anadolubank A.Ş.	204	791	46	393	0	0	0	0	0	0
Fibabanka A.Ş.	97	421	30	337	0	0	0	0	0	0
Şekerbank T.A.Ş.	982	1,301	514	752	0	0	0	0	0	0
Tekstil Bankası A.Ş.	166	375	49	259	0	0	0	0	0	0
Turkish Bank A.Ş.	27	68	11	66	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,114	3,911	388	1,805	116	294	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,154	11,443	1,843	7,094	637	627	0	0	0	0
Türkiye İş Bankası A.Ş.	9,702	13,434	3,432	9,059	854	678	397	29	0	16
Yapı ve Kredi Bankası A.Ş.	5,066	8,460	1,246	5,016	296	373	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	2	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	2	1	0	0	0	0	0	0
Foreign Banks	9,429	13,882	1,927	7,618	24	197	104	129	0	0
Arap Türk Bankası A.Ş.	1	1	5	12	0	0	0	0	0	0
Bank Mellat	0	0	1	2	0	0	0	0	0	0
Burgan Bank A.Ş.	116	523	26	309	0	0	0	0	0	0
Citibank A.Ş.	136	472	54	194	0	0	0	0	0	0
Denizbank A.Ş.	1,898	3,684	533	1,857	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,525	4,997	512	2,706	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,274	1,743	471	1,587	24	194	98	129	0	0
ING Bank A.Ş.	3,395	2,045	305	716	0	0	6	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	19	0	1	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	65	416	18	234	0	3	0	0	0	0

Information on borrowings, USD Million

(December 2012)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,488	35,176	4,100	30,992	72,755
Deposit Banks	2,380	28,939	4,096	25,030	60,445
State-owned Commercial Banks	182	5,181	660	4,019	10,042
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	818	455	424	1,728
Türkiye Halk Bankası A.Ş.	111	1,968	195	1,834	4,109
Türkiye Vakıflar Bankası T.A.O.	38	2,395	11	1,761	4,205
Privately-owned Commercial Banks	977	17,422	2,641	16,490	37,530
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	94	5,005	52	2,747	7,897
Alternatifbank A.Ş.	23	436	3	116	578
Anadolubank A.Ş.	9	115	1	3	128
Fibabanka A.Ş.	3	119	1	51	174
Şekerbank T.A.Ş.	29	186	5	202	421
Tekstil Bankası A.Ş.	16	117	3	4	140
Turkish Bank A.Ş.	13	38	0	0	51
Türk Ekonomi Bankası A.Ş.	54	2,269	99	491	2,913
Türkiye Garanti Bankası A.Ş.	125	2,394	2,229	7,447	12,195
Türkiye İş Bankası A.Ş.	489	3,052	10	2,494	6,046
Yapı ve Kredi Bankası A.Ş.	122	3,693	237	2,935	6,987
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,221	6,337	795	4,520	12,873
Arap Türk Bankası A.Ş.	1	505	0	201	707
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	24	41	0	48	114
Citibank A.Ş.	74	352	0	0	425
Denizbank A.Ş.	52	1,368	156	1,460	3,036
Deutsche Bank A.Ş.	0	132	0	0	133
Finans Bank A.Ş.	42	969	0	417	1,428
Habib Bank Limited	0	9	0	0	9
HSBC Bank A.Ş.	794	1,759	386	266	3,205
ING Bank A.Ş.	200	918	148	2,073	3,339
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	203	0	0	203
Portigon AG	5	0	0	11	16
Société Générale (SA)	14	43	105	18	179
The Royal Bank of Scotland Plc.	0	3	0	0	3
Turkland Bank A.Ş.	14	35	0	26	75
Development and Investment Banks	108	6,237	4	5,962	12,310
Aktif Yatırım Bankası A.Ş.	76	180	0	38	295
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	121	0	362	483
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	4	5	0	0	9
İller Bankası A.Ş.	0	0	0	232	232
İstanbul Takas ve Saklama Bankası A.Ş.	0	596	0	0	596
Merrill Lynch Yatırım Bank A.Ş.	0	562	0	15	578
Nurol Yatırım Bankası A.Ş.	14	12	4	0	30
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	1
Türk Eximbank	0	4,519	0	513	5,032
Türkiye Kalkınma Bankası A.Ş.	0	89	0	1,093	1,182
Türkiye Sınai Kalkınma Bankası A.Ş.	12	152	0	3,708	3,873

Information on taxes payable, USD Million

(December 2012)

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	1,456	419	11	281	0	21	178	2,366
Deposit Banks	1,415	417	11	278	0	19	159	2,299
State-owned Commercial Banks	500	138	2	69	0	2	34	745
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	193	48	1	29	0	1	17	289
Türkiye Halk Bankası A.Ş.	211	37	0	18	0	0	9	276
Türkiye Vakıflar Bankası T.A.O.	95	53	1	22	0	1	8	181
Privately-owned Commercial Banks	783	225	6	157	0	11	94	1,275
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	232	45	1	28	0	2	19	328
Alternatifbank A.Ş.	3	2	0	3	0	0	1	10
Anadolubank A.Ş.	4	2	0	3	0	0	1	10
Fibabanka A.Ş.	0	2	0	1	0	0	1	5
Şekerbank T.A.Ş.	13	5	0	7	0	1	2	28
Tekstil Bankası A.Ş.	2	1	0	1	0	0	1	5
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	36	13	1	14	0	2	7	73
Türkiye Garanti Bankası A.Ş.	171	56	1	29	0	2	36	295
Türkiye İş Bankası A.Ş.	198	53	1	38	0	1	12	304
Yapı ve Kredi Bankası A.Ş.	124	45	1	32	0	3	12	218
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	131	54	3	52	0	6	31	277
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	1	0	0	0	0	0	0	1
Burgan Bank A.Ş.	1	2	0	2	0	0	1	6
Citibank A.Ş.	0	2	0	2	0	1	2	6
Denizbank A.Ş.	57	14	1	14	0	1	6	92
Deutsche Bank A.Ş.	2	0	0	1	0	1	0	4
Finans Bank A.Ş.	48	20	1	18	0	0	8	96
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	11	6	1	6	0	1	7	32
ING Bank A.Ş.	9	7	1	7	0	1	4	29
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	0	0	0	0	0	1	2
Portigon AG	0	0	0	0	0	1	0	1
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	1	1	0	1	0	0	1	4
Development and Investment Banks	41	2	0	3	0	2	19	67
Aktif Yatırım Bankası A.Ş.	5	1	0	1	0	0	1	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	1	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	12	0	0	0	0	2	16	30
İstanbul Takas ve Saklama Bankası A.Ş.	2	0	0	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	2	0	0	0	0	0	0	2
Nurol 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
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	1	0	0	0	18

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

(December 2012)

Banks	General provisions							General reserves for possible loan losses
	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	5,165	283	550	140	427	245	6,386	1,786
Deposit Banks	5,009	274	544	138	415	237	6,205	1,764
State-owned Commercial Banks	1,466	31	185	43	92	20	1,762	668
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	548	11	84	8	27	18	678	431
Türkiye Halk Bankası A.Ş.	475	16	37	30	35	0	547	185
Türkiye Vakıflar Bankası T.A.O.	442	4	63	5	30	2	538	52
Privately-owned Commercial Banks	2,779	191	250	59	238	176	3,443	928
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	519	11	61	12	51	32	663	0
Alternatifbank A.Ş.	25	0	8	6	3	1	37	0
Anadolubank A.Ş.	25	0	2	0	3	0	30	0
Fibabanka A.Ş.	18	0	1	0	1	0	20	0
Şekerbank T.A.Ş.	53	4	11	1	7	3	75	0
Tekstil Bankası A.Ş.	12	0	1	0	1	0	14	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	190	12	16	1	17	5	228	0
Türkiye Garanti Bankası A.Ş.	647	37	44	25	42	0	733	236
Türkiye İş Bankası A.Ş.	757	41	39	4	72	40	908	563
Yapı ve Kredi Bankası A.Ş.	531	84	67	9	41	95	734	129
Banks Under Dep.Insur.Fund	0	0	0	0	0	3	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	3	3	0
Foreign Banks	765	52	109	36	85	38	997	168
Arap Türk Bankası A.Ş.	5	0	0	0	2	0	7	0
Bank Mellat	0	0	0	0	0	1	1	0
Burgan Bank A.Ş.	16	1	3	2	1	1	21	0
Citibank A.Ş.	20	0	2	0	4	0	26	0
Denizbank A.Ş.	196	8	32	10	22	0	250	73
Deutsche Bank A.Ş.	4	1	0	0	1	0	5	0
Finans Bank A.Ş.	248	17	45	20	34	21	347	56
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	110	13	11	2	13	6	140	0
ING Bank A.Ş.	138	11	12	1	6	8	164	25
JPMorgan Chase Bank N.A.	0	0	0	0	0	2	2	0
Odea Bank A.Ş.	10	0	0	0	0	0	10	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	5	0	1	0	0	0	6	0
The Royal Bank of Scotland Plc.	2	1	2	1	1	0	5	14
Turkland Bank A.Ş.	9	0	2	1	1	0	12	0
Development and Investment Banks	156	9	5	2	12	8	181	23
Aktif Yatırım Bankası A.Ş.	21	0	1	0	1	0	24	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	1	0	0	1	8	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	8	0	11	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	2	2	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	2	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	71	6	1	1	1	0	73	8
Türkiye Kalkınma Bankası A.Ş.	12	0	1	0	0	0	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	41	3	0	0	1	5	47	0

Information on subordinated loans, USD Million

(December 2012)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	0	0	143	0	5,886	0	1,849	7,878
Deposit Banks	0	0	0	50	0	5,886	0	1,799	7,736
State-owned Commercial Banks	0	0	0	0	0	922	0	0	922
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	922	0	0	922
Privately-owned Commercial Banks	0	0	0	50	0	2,973	0	1,799	4,822
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	0	0	0	0	0	30	0	115	145
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	50	0	0	0	0	50
Şekerbank T.A.Ş.	0	0	0	0	0	20	0	20	40
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	584	584
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	66	66
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	1,015	1,015
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	2,923	0	0	2,923
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	0	0	0	0	0	1,991	0	0	1,991
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	499	0	0	499
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	917	0	0	917
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	475	0	0	475
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	100	0	0	100
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	92	0	0	0	50	142
Aktif Yatırım Bankası A.Ş.	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
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	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	92	0	0	0	0	92
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	50	50

Information on Income-Expenditure, USD Million

(December 2012)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	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	
Turkish Banking System	43,556	558	15,346	799	60,259	24,246	2,199	4,607	31,053	29,206	8,823	1,665	7,158	706
Deposit Banks	42,537	371	15,052	769	58,729	24,246	2,025	4,369	30,640	28,089	8,731	1,646	7,085	682
State-owned Commercial Banks	12,580	23	5,690	23	18,316	8,049	203	1,366	9,618	8,698	1,500	342	1,158	123
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,875	13	3,438	6	8,332	3,544	42	864	4,450	3,882	525	101	423	55
Türkiye Halk Bankası A.Ş.	3,786	7	1,259	5	5,058	2,298	84	158	2,540	2,518	576	93	483	36
Türkiye Vakıflar Bankası T.A.O.	3,919	3	993	11	4,926	2,208	77	344	2,628	2,298	399	147	252	32
Privately-owned Commercial Banks	22,386	169	8,004	241	30,799	12,643	1,340	2,663	16,645	14,154	5,545	1,013	4,532	382
Adabank A.Ş.	0	3	0	0	3	0	0	0	0	3	0	0	0	0
Akbank T.A.Ş.	4,045	4	2,282	20	6,351	2,648	174	603	3,425	2,925	1,155	179	976	31
Alternatifbank A.Ş.	374	0	107	1	482	170	25	52	247	235	23	3	20	0
Anadolubank A.Ş.	356	1	63	6	427	160	4	33	196	230	35	7	28	0
Fibabanka A.Ş.	186	0	2	0	189	102	7	5	115	74	5	1	4	0
Şekerbank T.A.Ş.	812	1	159	3	974	378	15	111	504	470	127	15	112	0
Tekstil Bankası A.Ş.	169	1	21	0	191	95	5	6	106	85	11	2	10	0
Turkish Bank A.Ş.	26	4	4	0	34	17	0	1	18	15	2	1	1	1
Türk Ekonomi Bankası A.Ş.	1,952	5	226	32	2,216	976	149	53	1,178	1,038	487	185	302	10
Türkiye Garanti Bankası A.Ş.	4,749	124	2,183	72	7,128	2,783	502	626	3,911	3,217	1,402	273	1,129	1
Türkiye İş Bankası A.Ş.	5,449	7	2,053	24	7,533	3,077	146	975	4,198	3,335	1,079	119	960	235
Yapı ve Kredi Bankası A.Ş.	4,269	19	903	82	5,273	2,238	312	196	2,746	2,527	1,218	228	991	103
Banks Under Dep.Insur.Fund	1	19	8	0	27	0	0	0	0	27	1	0	1	0
Birleşik Fon Bankası A.Ş.	1	19	8	0	27	0	0	0	0	27	1	0	1	0
Foreign Banks	7,571	161	1,350	505	9,587	3,554	483	340	4,377	5,210	1,685	291	1,394	177
Arap Türk Bankası A.Ş.	29	11	15	12	67	11	3	2	17	50	22	1	22	1
Bank Mellat	11	23	4	4	43	22	2	0	24	19	5	0	5	0
Burgan Bank A.Ş.	200	18	37	23	278	123	29	26	178	100	16	3	13	10
Citibank A.Ş.	201	16	77	118	412	134	5	16	155	257	86	21	64	0
Denizbank A.Ş.	1,865	2	388	48	2,304	923	111	64	1,099	1,205	387	133	254	147
Deutsche Bank A.Ş.	16	6	128	20	170	7	1	21	29	141	31	5	25	0
Finans Bank A.Ş.	2,800	1	321	15	3,137	1,300	77	141	1,518	1,619	653	74	579	5
Habib Bank Limited	2	1	0	0	3	0	0	0	0	3	0	0	0	0
HSBC Bank A.Ş.	1,036	35	159	161	1,391	424	175	20	620	771	297	29	267	4
ING Bank A.Ş.	1,213	11	119	9	1,352	515	58	23	595	757	128	21	107	10
JPMorgan Chase Bank N.A.	0	8	55	12	76	2	0	10	12	64	7	0	7	0
Odea Bank A.Ş.	6	18	0	1	25	7	0	0	7	18	3	0	3	0
Portigon AG	1	2	9	4	15	1	2	2	4	12	6	0	6	0
Société Générale (SA)	42	5	8	8	63	2	12	0	13	50	2	2	-1	0
The Royal Bank of Scotland Plc.	20	1	13	69	103	5	2	12	20	83	30	1	30	0
Turkland Bank A.Ş.	129	0	17	2	148	78	4	4	86	62	13	1	12	0
Development and Investment Banks	1,019	187	295	30	1,530	0	174	239	413	1,117	91	19	73	24
Aktif Yatırım Bankası A.Ş.	161	2	24	0	187	0	13	93	106	81	30	7	24	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	69	1	11	3	84	0	33	17	50	34	5	1	4	0
Diler Yatırım Bankası A.Ş.	5	1	0	0	6	0	0	0	0	6	0	0	0	0
GSD Yatırım Bankası A.Ş.	10	0	0	0	10	0	1	1	2	8	1	0	1	0
İller Bankası A.Ş.	245	119	0	0	364	0	0	0	0	364	7	0	7	0
İstanbul Takas ve Saklama Bankası A.Ş.	6	43	1	0	50	0	8	0	8	43	30	5	25	3
Merrill Lynch Yatırım Bank A.Ş.	0	3	62	2	67	0	2	20	23	44	0	0	0	6
Nurol Yatırım Bankası A.Ş.	9	0	1	0	11	0	4	0	4	6	2	0	2	0
Standard Chartered Yatırım Bankası Türk A.	0	2	0	0	3	0	0	0	0	3	2	0	2	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	263	13	40	8	323	0	45	55	100	223	3	3	-1	0
Türkiye Kalkınma Bankası A.Ş.	62	4	16	12	94	0	16	14	30	64	4	1	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	188	0	139	4	332	0	51	38	89	242	7	1	7	16

Information on Income-Expenditure, U\$

(December 2012)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables 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
Banks																		
Turkish Banking System	768	3,096	40,934	7,012	17,634	16,288	0	0	0	16,288	-3,571	12,717	0	0	0	0	0	12,717
Deposit Banks	813	2,945	39,614	6,896	17,168	15,551	0	0	0	15,551	-3,434	12,117	0	0	0	0	0	12,117
State-owned Commercial Banks	472	795	11,247	2,299	4,043	4,905	0	0	0	4,905	-1,133	3,772	0	0	0	0	0	3,772
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-29	241	4,573	1,010	1,591	1,972	0	0	0	1,972	-481	1,491	0	0	0	0	0	1,491
Türkiye Halk Bankası A.Ş.	312	203	3,552	499	1,180	1,873	0	0	0	1,873	-413	1,460	0	0	0	0	0	1,460
Türkiye Vakıflar Bankası T.A.O.	189	351	3,123	790	1,272	1,061	0	0	0	1,061	-239	821	0	0	0	0	0	821
Privately-owned Commercial Banks	882	1,474	21,425	3,242	9,384	8,799	0	0	0	8,799	-1,892	6,907	0	0	0	0	0	6,907
Adabank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	225	235	4,393	623	1,630	2,139	0	0	0	2,139	-480	1,659	0	0	0	0	0	1,659
Alternatifbank A.Ş.	-3	35	287	127	111	49	0	0	0	49	-11	38	0	0	0	0	0	38
Anadolubank A.Ş.	16	8	283	43	122	119	0	0	0	119	-25	93	0	0	0	0	0	93
Fibabanka A.Ş.	21	3	101	13	54	34	0	0	0	34	-8	26	0	0	0	0	0	26
Şekerbank T.A.Ş.	14	110	706	186	345	175	0	0	0	175	-40	135	0	0	0	0	0	135
Tekstil Bankası A.Ş.	-3	11	102	23	60	19	0	0	0	19	-4	15	0	0	0	0	0	15
Turkish Bank A.Ş.	2	3	23	2	20	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-46	52	1,356	154	841	360	0	0	0	360	-87	273	0	0	0	0	0	273
Türkiye Garanti Bankası A.Ş.	346	168	4,862	663	1,992	2,207	0	0	0	2,207	-480	1,727	0	0	0	0	0	1,727
Türkiye İş Bankası A.Ş.	332	659	5,521	680	2,523	2,318	0	0	0	2,318	-456	1,862	0	0	0	0	0	1,862
Yapı ve Kredi Bankası A.Ş.	-22	190	3,789	728	1,684	1,378	0	0	0	1,378	-301	1,076	0	0	0	0	0	1,076
Banks Under Dep.Insur.Fund	10	6	45	1	18	26	0	0	0	26	-5	21	0	0	0	0	0	21
Birleşik Fon Bankası A.Ş.	10	6	45	1	18	26	0	0	0	26	-5	21	0	0	0	0	0	21
Foreign Banks	-551	669	6,898	1,354	3,723	1,821	0	0	0	1,821	-404	1,417	0	0	0	0	0	1,417
Arap Türk Bankası A.Ş.	-2	2	74	3	30	41	0	0	0	41	-8	33	0	0	0	0	0	33
Bank Mellat	0	2	26	0	8	18	0	0	0	18	-3	14	0	0	0	0	0	14
Burgan Bank A.Ş.	13	6	141	48	89	4	0	0	0	4	-4	-1	0	0	0	0	0	-1
Citibank A.Ş.	-11	84	394	32	298	63	0	0	0	63	-13	50	0	0	0	0	0	50
Denizbank A.Ş.	-31	133	1,709	375	775	559	0	0	0	559	-101	457	0	0	0	0	0	457
Deutsche Bank A.Ş.	-48	4	122	1	48	73	0	0	0	73	-15	59	0	0	0	0	0	59
Finans Bank A.Ş.	-196	205	2,211	543	1,012	657	0	0	0	657	-149	508	0	0	0	0	0	508
Habib Bank Limited	0	0	3	0	2	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-142	44	945	155	655	135	0	0	0	135	-33	102	0	0	0	0	0	102
ING Bank A.Ş.	-93	160	940	143	598	198	0	0	0	198	-57	142	0	0	0	0	0	142
JPMorgan Chase Bank N.A.	-14	0	58	3	20	34	0	0	0	34	-7	27	0	0	0	0	0	27
Odea Bank A.Ş.	14	0	35	10	35	-11	0	0	0	-11	0	-11	0	0	0	0	0	-11
Portigon AG	3	1	22	0	20	2	0	0	0	2	-1	1	0	0	0	0	0	1
Société Générale (SA)	-17	15	47	12	28	6	0	0	0	6	-2	4	0	0	0	0	0	4
The Royal Bank of Scotland Plc.	-29	7	91	11	50	30	0	0	0	30	-6	24	0	0	0	0	0	24
Turkland Bank A.Ş.	2	5	82	17	55	10	0	0	0	10	-3	7	0	0	0	0	0	7
Development and Investment Banks	-45	151	1,320	116	467	737	0	0	116	737	-137	600	0	0	0	0	0	600
Aktif Yatırım Bankası A.Ş.	1	20	126	14	53	59	0	0	0	59	-13	46	0	0	0	0	0	46
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	4	49	9	24	16	0	0	0	16	-3	13	0	0	0	0	0	13
Diler Yatırım Bankası A.Ş.	0	0	6	2	2	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	-1	1	8	0	4	4	0	0	0	4	-1	3	0	0	0	0	0	3
İller Bankası A.Ş.	0	36	408	23	164	222	0	0	0	222	-58	164	0	0	0	0	0	164
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	70	5	26	39	0	0	0	39	-8	31	0	0	0	0	0	31
Merrill Lynch Yatırım Bank A.Ş.	-21	15	44	1	18	25	0	0	0	25	-4	20	0	0	0	0	0	20
Nurol Yatırım Bankası A.Ş.	1	1	10	1	7	2	0	0	0	2	-1	2	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk A.	0	1	5	0	8	-3	0	0	0	-3	0	-3	0	0	0	0	0	-3
Taib Yatırım Bank A.Ş.	0	2	2	0	3	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	-33	50	238	35	79	124	0	0	0	124	0	124	0	0	0	0	0	124
Türkiye Kalkınma Bankası A.Ş.	1	11	78	9	39	31	0	0	0	31	-6	25	0	0	0	0	0	25
Türkiye Sınai Kalkınma Bankası A.Ş.	0	11	275	19	41	215	0	0	0	215	-42	173	0	0	0	0	0	173

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(December 2012)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	884	1,549	1,521	1,780	569	88	147	476	7,012
Deposit Banks	882	1,542	1,509	1,716	568	87	147	445	6,896
State-owned Commercial Banks	319	609	156	465	452	67	36	193	2,299
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74	287	95	128	352	0	0	74	1,010
Türkiye Halk Bankası A.Ş.	146	21	48	177	76	4	0	27	499
Türkiye Vakıflar Bankası T.A.O.	100	301	13	160	24	64	36	92	790
Privately-owned Commercial Banks	375	706	883	912	81	16	85	183	3,242
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	127	160	83	218	0	12	24	0	623
Alternatifbank A.Ş.	0	0	105	13	0	0	1	8	127
Anadolubank A.Ş.	12	9	12	9	0	0	0	0	43
Fibabanka A.Ş.	1	2	3	7	0	0	0	0	13
Şekerbank T.A.Ş.	90	24	30	21	0	2	4	15	186
Tekstil Bankası A.Ş.	1	9	10	2	0	1	0	0	23
Turkish Bank A.Ş.	0	0	1	1	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	25	28	21	79	0	0	0	0	154
Türkiye Garanti Bankası A.Ş.	63	259	108	164	0	0	0	69	663
Türkiye İş Bankası A.Ş.	34	119	185	210	28	0	15	89	680
Yapı ve Kredi Bankası A.Ş.	21	96	326	187	53	1	41	3	728
Banks Under Dep.Insur.Fund	0	1	1	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	1	1	0	0	0	0	0	1
Foreign Banks	187	225	470	338	35	3	26	69	1,354
Arap Türk Bankası A.Ş.	0	0	1	1	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	5	6	6	5	0	0	26	0	48
Citibank A.Ş.	0	1	27	4	0	0	0	1	32
Denizbank A.Ş.	79	72	94	86	0	0	0	44	375
Deutsche Bank A.Ş.	0	0	0	0	0	1	0	0	1
Finans Bank A.Ş.	85	109	197	122	20	0	0	10	543
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6	12	93	36	0	0	0	8	155
ING Bank A.Ş.	9	24	36	65	6	0	0	4	143
JPMorgan Chase Bank N.A.	0	0	0	2	0	2	0	0	3
Odea Bank A.Ş.	0	0	0	10	0	0	0	0	10
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	9	2	0	0	0	1	12
The Royal Bank of Scotland Plc.	0	0	0	1	9	0	0	0	11
Turkland Bank A.Ş.	3	3	6	4	0	0	0	1	17
Development and Investment Banks	2	7	12	64	0	1	0	30	116
Aktif Yatırım Bankası A.Ş.	1	3	1	9	0	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	1	7	0	0	0	0	0	9
Diler Yatırım Bankası A.Ş.	0	2	0	0	0	0	0	0	2
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	23	23
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	5	0	0	0	0	5
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	34	0	0	0	0	35
Türkiye Kalkınma Bankası A.Ş.	0	1	4	4	0	0	0	0	9
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	11	0	1	0	8	19

Information related to other operational expenses, USD Million

(December 2012)

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.			
Türkish Banking System	7,572	368	277	5	734	1	0	214	0	10	24	0	1,005	202	562	4,159	149	2,352	17,634
Deposit Banks	7,302	349	277	4	724	0	0	210	0	10	24	0	989	196	558	4,083	149	2,293	17,168
State-owned Commercial Banks	1,756	173	0	0	143	0	0	17	0	5	10	0	188	39	117	989	0	606	4,043
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	766	89	0	0	34	0	0	10	0	0	0	0	50	21	24	280	0	317	1,591
Türkiye Halk Bankası A.Ş.	474	54	0	0	50	0	0	1	0	2	3	0	61	8	54	302	0	169	1,180
Türkiye Vakıflar Bankası T.A.O.	516	30	0	0	59	0	0	5	0	3	7	0	77	10	39	407	0	120	1,272
Privately-owned Commercial Banks	3,943	151	277	3	410	0	0	125	0	4	11	0	508	88	295	2,308	5	1,257	9,384
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Akbank T.A.Ş.	655	9	0	0	65	0	0	22	0	0	0	0	70	14	57	511	0	227	1,630
Alternatifbank A.Ş.	67	1	0	0	4	0	0	1	0	0	0	0	11	1	3	16	0	8	111
Anadolubank A.Ş.	82	2	0	0	3	0	0	0	0	0	0	0	9	1	0	15	0	9	122
Fibabanka A.Ş.	31	0	0	0	2	0	0	2	0	0	0	0	6	0	0	6	0	6	54
Şekerbank T.A.Ş.	138	7	0	0	14	0	0	5	0	1	1	0	20	4	9	80	0	66	345
Tekstil Bankası A.Ş.	37	1	0	0	2	0	0	0	0	0	0	0	6	1	0	7	0	5	60
Türkish Bank A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	3	20
Türk Ekonomi Bankası A.Ş.	357	24	0	0	40	0	0	7	0	1	1	0	80	10	38	165	2	118	841
Türkiye Garanti Bankası A.Ş.	844	35	0	3	93	0	0	12	0	1	1	0	121	17	60	641	1	163	1,992
Türkiye İş Bankası A.Ş.	1,024	60	248	0	100	0	0	39	0	1	5	0	99	11	84	492	2	356	2,523
Yapı ve Kredi Bankası A.Ş.	696	11	29	0	86	0	0	36	0	0	2	0	84	29	44	371	0	295	1,684
Banks Under Dep.Insur.Fund	9	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	1	18
Birleşik Fon Bankası A.Ş.	9	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	1	18
Foreign Banks	1,594	24	0	1	171	0	0	68	0	1	3	0	293	69	146	781	143	430	3,723
Arap Türk Bankası A.Ş.	20	1	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	2	30
Bank Mellat	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	4	8
Burgan Bank A.Ş.	46	2	0	0	4	0	0	2	0	0	0	0	8	0	1	18	0	8	89
Citibank A.Ş.	110	1	0	0	2	0	0	2	0	0	0	0	8	6	3	88	52	27	298
Denizbank A.Ş.	365	7	0	0	50	0	0	18	0	0	1	0	67	10	44	148	1	65	775
Deutsche Bank A.Ş.	14	0	0	0	1	0	0	4	0	0	0	0	2	0	0	16	0	10	48
Finans Bank A.Ş.	423	4	0	1	51	0	0	31	0	1	1	0	78	30	47	203	1	140	1,012
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
HSBC Bank A.Ş.	282	7	0	0	32	0	0	3	0	0	0	0	76	11	24	135	0	85	655
ING Bank A.Ş.	238	1	0	0	24	0	0	4	0	0	0	0	42	9	26	111	89	53	598
JPMorgan Chase Bank N.A.	6	0	0	0	0	0	0	0	0	0	0	0	1	1	0	10	0	3	20
Odea Bank A.Ş.	15	0	0	0	1	0	0	1	0	0	0	0	2	0	1	5	0	11	35
Portigon AG	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	8	0	4	20
Société Générale (SA)	14	0	0	0	1	0	0	1	0	0	0	0	0	0	0	8	0	4	28
The Royal Bank of Scotland Plc.	20	0	0	0	1	0	0	0	0	0	0	0	1	0	0	18	0	9	50
Turkland Bank A.Ş.	29	1	0	0	2	0	0	0	0	0	0	0	5	1	0	11	0	5	55
Development and Investment Banks	271	19	0	1	10	1	0	4	0	0	0	0	15	7	3	76	0	59	467
Aktif Yatırım Bankası A.Ş.	31	0	0	0	1	0	0	2	0	0	0	0	3	0	2	7	0	7	53
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	0	0	0	1	0	0	1	0	0	0	0	1	0	1	5	0	4	24
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
İller Bankası A.Ş.	98	12	0	0	4	0	0	1	0	0	0	0	4	5	0	35	0	5	164
İstanbul Takas ve Saklama Bankası A.Ş.	15	1	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	6	26
Merrill Lynch Yatırım Bank A.Ş.	11	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	0	18
Nurol Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	7
Standard Chartered Yatırım Bankası Türk A.Ş.	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	8
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Türk Eximbank	42	0	0	1	0	1	0	0	0	0	0	0	1	0	0	5	0	28	79
Türkiye Kalkınma Bankası A.Ş.	27	3	0	0	2	0	0	0	0	0	0	0	0	1	0	5	0	1	39
Türkiye Sınai Kalkınma Bankası A.Ş.	25	2	0	0	1	0	0	0	0	0	0	0	4	0	0	4	0	5	41

Net trading income/loss, USD Million
(December 2012)

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	3,103	33,071	218,667	254,841	884	36,791	216,399	254,073	768
Deposit Banks	3,060	32,739	217,983	253,782	850	36,437	215,681	252,969	813
State-owned Commercial Banks	409	1,774	6,409	8,592	16	1,930	6,174	8,120	472
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	48	749	2,152	2,948	11	775	2,192	2,977	-29
Türkiye Halk Bankası A.Ş.	219	818	3,623	4,660	2	935	3,411	4,348	312
Türkiye Vakıflar Bankası T.A.O.	143	207	634	984	3	220	571	794	189
Privately-owned Commercial Banks	1,923	25,878	183,004	210,805	333	27,955	181,634	209,923	882
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	929	1,091	108,003	110,022	223	1,880	107,694	109,797	225
Alternatifbank A.Ş.	59	49	1,210	1,318	59	71	1,191	1,321	-3
Anadolubank A.Ş.	20	9,367	67	9,455	4	9,339	96	9,438	16
Fibabanka A.Ş.	4	53	124	181	1	34	125	160	21
Şekerbank T.A.Ş.	20	230	1,347	1,597	4	236	1,343	1,583	14
Tekstil Bankası A.Ş.	3	64	120	186	0	111	79	189	-3
Turkish Bank A.Ş.	0	7	117	125	0	2	121	123	2
Türk Ekonomi Bankası A.Ş.	36	859	1,998	2,894	19	1,129	1,791	2,940	-46
Türkiye Garanti Bankası A.Ş.	324	1,637	28,281	30,241	15	1,827	28,054	29,895	346
Türkiye İş Bankası A.Ş.	349	1,350	26,437	28,136	2	1,621	26,180	27,804	332
Yapı ve Kredi Bankası A.Ş.	178	11,171	15,300	26,650	6	11,705	14,961	26,672	-22
Banks Under Dep.Insur.Fund	10	0	0	11	0	0	1	1	10
Birleşik Fon Bankası A.Ş.	10	0	0	11	0	0	1	1	10
Foreign Banks	718	5,088	28,569	34,374	501	6,552	27,872	34,925	-551
Arap Türk Bankası A.Ş.	0	18	917	935	0	21	915	936	-2
Bank Mellat	0	0	4	4	0	0	4	4	0
Burgan Bank A.Ş.	6	18	1,306	1,330	1	14	1,302	1,317	13
Citibank A.Ş.	56	656	0	712	14	648	60	723	-11
Denizbank A.Ş.	217	946	10,721	11,884	109	1,464	10,342	11,914	-31
Deutsche Bank A.Ş.	17	646	423	1,086	37	676	420	1,134	-48
Finans Bank A.Ş.	73	1,098	1,595	2,766	27	1,339	1,596	2,962	-196
Habib Bank Limited	0	0	0	0	0	0	1	1	0
HSBC Bank A.Ş.	33	62	6,495	6,590	10	233	6,490	6,733	-142
ING Bank A.Ş.	16	745	1,470	2,230	16	931	1,376	2,323	-93
JPMorgan Chase Bank N.A.	287	346	3,565	4,198	280	410	3,522	4,212	-14
Odea Bank A.Ş.	0	4	20	25	0	3	8	11	14
Portigon AG	0	4	18	22	0	2	17	19	3
Société Générale (SA)	3	5	439	447	4	230	231	465	-17
The Royal Bank of Scotland Plc.	8	539	1,012	1,559	3	578	1,007	1,588	-29
Turkland Bank A.Ş.	2	1	584	587	0	2	583	585	2
Development and Investment Banks	43	332	684	1,059	33	354	717	1,105	-45
Aktif Yatırım Bankası A.Ş.	1	6	87	93	0	9	83	92	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	45	73	120	0	47	67	114	6
Diler Yatırım Bankası A.Ş.	0	4	15	19	0	4	15	19	0
GSD Yatırım Bankası A.Ş.	0	2	1	2	0	2	0	3	-1
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.	34	117	190	341	30	142	189	361	-21
Nurol Yatırım Bankası A.Ş.	1	3	5	9	0	4	4	8	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	24	24	0	0	23	23	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	4	95	164	263	0	89	207	296	-33
Türkiye Kalkınma Bankası A.Ş.	0	0	4	4	1	1	2	4	1
Türkiye Sınai Kalkınma Bankası A.Ş.	1	61	123	185	2	56	127	185	0

Off Balance-Sheet Commitments, USD Million

(December 2012)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	86,760	4,742	20,860	9	8,240	120,610	156,186	443,951	600,137	46,717	36,221	184,284
Deposit Banks	84,807	4,731	20,411	9	5,106	115,064	151,182	436,373	587,555	46,717	34,736	177,266
State-owned Commercial Banks	22,452	1,659	5,023	2	311	29,447	20,344	88,473	108,817	0	1,374	16,416
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,800	540	1,320	0	0	8,660	5,021	33,129	38,150	0	63	6,310
Türkiye Halk Bankası A.Ş.	8,546	666	1,580	0	311	11,102	7,964	34,394	42,357	0	796	4,067
Türkiye Vakıflar Bankası T.A.O.	7,106	453	2,123	2	1	9,685	7,359	20,950	28,309	0	515	6,038
Privately-owned Commercial Banks	48,520	1,984	12,901	1	3,406	66,812	88,789	317,178	405,967	32,745	22,692	102,802
Adabank A.Ş.	8	0	0	0	0	8	0	0	0	0	0	0
Akbank T.A.Ş.	6,905	112	2,604	0	967	10,589	21,394	151,250	172,644	7,218	2,646	22,149
Alternatifbank A.Ş.	943	16	172	0	0	1,130	914	0	914	0	139	962
Anadolubank A.Ş.	663	5	154	0	93	915	314	7,998	8,312	0	386	1,004
Fibabanka A.Ş.	127	15	31	0	0	173	238	4,854	5,092	0	394	1,172
Şekerbank T.A.Ş.	2,208	123	231	0	75	2,638	733	15,388	16,121	0	133	2,352
Tekstil Bankası A.Ş.	564	1	114	0	24	702	207	0	207	0	69	652
Turkish Bank A.Ş.	45	0	3	0	0	47	18	451	470	0	0	105
Türk Ekonomi Bankası A.Ş.	3,762	508	781	0	745	5,796	5,538	0	5,538	2,585	3,525	7,535
Türkiye Garanti Bankası A.Ş.	9,239	406	3,075	0	37	12,757	19,071	39,694	58,765	0	5,115	25,945
Türkiye İş Bankası A.Ş.	12,518	730	2,579	0	274	16,101	19,589	60,004	79,593	0	5,660	24,179
Yapı ve Kredi Bankası A.Ş.	11,539	68	3,156	1	1,191	15,956	20,773	37,539	58,312	22,942	4,626	16,747
Banks Under Dep.Insur.Fund	67	0	0	0	0	67	2,709	0	2,709	0	0	0
Birleşik Fon Bankası A.Ş.	67	0	0	0	0	67	2,709	0	2,709	0	0	0
Foreign Banks	13,767	1,089	2,487	6	1,389	18,738	39,340	30,722	70,063	13,972	10,670	58,048
Arap Türk Bankası A.Ş.	702	39	144	0	0	885	3	0	3	0	0	154
Bank Mellat	9	0	0	0	0	9	0	0	0	0	0	0
Burgan Bank A.Ş.	348	54	65	0	129	595	284	0	284	0	376	620
Citibank A.Ş.	546	56	43	6	27	678	3,228	0	3,228	0	799	1,175
Denizbank A.Ş.	5,610	183	843	0	174	6,810	6,821	667	7,488	826	1,936	16,071
Deutsche Bank A.Ş.	133	0	9	0	33	175	637	481	1,118	0	181	439
Finans Bank A.Ş.	2,931	307	326	0	14	3,578	14,815	0	14,815	10,172	2,314	19,436
Habib Bank Limited	3	0	10	0	0	13	0	14	14	0	0	0
HSBC Bank A.Ş.	467	391	362	0	205	1,424	9,712	11,678	21,390	0	2,466	15,117
ING Bank A.Ş.	2,072	44	463	0	747	3,325	3,479	14,360	17,839	2,975	601	3,541
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	38	0	38	0	28	321
Odea Bank A.Ş.	43	0	8	0	0	51	41	0	41	0	98	485
Portigon AG	0	0	0	0	0	0	7	0	7	0	1	0
Société Générale (SA)	45	0	52	0	5	102	67	0	67	0	0	227
The Royal Bank of Scotland Plc.	331	13	133	0	8	485	103	497	600	0	1,871	434
Turkland Bank A.Ş.	528	3	29	0	47	607	105	3,025	3,130	0	0	26
Development and Investment Banks	1,953	10	449	0	3,133	5,546	5,004	7,578	12,582	0	1,484	7,018
Aktif Yatırım Bankası A.Ş.	579	0	45	0	14	639	866	2,281	3,148	0	608	50
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	233	7	41	0	3	283	5	635	640	0	42	655
Diler Yatırım Bankası A.Ş.	61	0	0	0	0	61	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	67	0	0	0	0	67	0	36	36	0	0	12
İller Bankası A.Ş.	449	0	0	0	0	449	3,545	0	3,545	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,730	2,730	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	556	0	556	0	0	2,054
Nurol Yatırım Bankası A.Ş.	206	3	9	0	0	218	0	1,157	1,157	0	0	5
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	1	0	0	0
Türk Eximbank	0	0	0	0	384	384	0	1,726	1,726	0	563	2,851
Türkiye Kalkınma Bankası A.Ş.	0	0	32	0	0	32	9	414	423	0	3	96
Türkiye Sınai Kalkınma Bankası A.Ş.	358	0	322	0	2	682	21	1,330	1,351	0	268	1,296

Off Balance-Sheet Commitments, US\$

(December 2012)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	69,271	246	604	5,384	296,009	342,726	779,987	1,680,599	441,680	2,902,266	3,965,739	
Deposit Banks	69,082	246	604	5,384	287,317	334,034	402,558	1,635,530	422,836	2,460,924	3,497,578	
State-owned Commercial Banks	764	0	0	1,326	19,879	19,879	175,128	749,420	195,720	1,120,269	1,278,412	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	6,374	6,374	18,481	119,299	334	138,114	191,298	
Türkiye Halk Bankası A.Ş.	158	0	0	385	5,406	5,406	63,033	542,342	0	605,375	664,240	
Türkiye Vakıflar Bankası T.A.O.	606	0	0	941	8,099	8,099	93,614	87,780	195,386	376,780	422,874	
Privately-owned Commercial Banks	51,047	119	0	3,720	180,381	213,125	141,517	683,405	156,033	980,955	1,666,860	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	8	
Akbank T.A.Ş.	11,326	0	0	1,036	37,157	44,374	19,018	54,952	154,903	228,874	456,480	
Alternatifbank A.Ş.	980	0	0	0	2,081	2,081	307	3,654	4	3,965	8,091	
Anadolubank A.Ş.	740	0	0	0	2,130	2,130	1,679	2,577	0	4,256	15,613	
Fibabanka A.Ş.	688	0	0	0	2,254	2,254	155	16,427	5	16,587	24,107	
Şekerbank T.A.Ş.	86	0	0	0	2,570	2,570	1,628	91,409	23	93,060	114,389	
Tekstil Bankası A.Ş.	79	0	0	18	818	818	122	2,110	17	2,249	3,976	
Turkish Bank A.Ş.	0	0	0	0	105	105	125	618	0	743	1,366	
Türk Ekonomi Bankası A.Ş.	9,632	0	0	0	20,692	23,277	10,847	54,931	95	65,872	100,483	
Türkiye Garanti Bankası A.Ş.	13,800	119	0	1,663	46,642	46,642	46,616	324,761	0	371,378	489,542	
Türkiye İş Bankası A.Ş.	5,619	0	0	238	35,695	35,695	29,642	85,183	0	114,825	246,215	
Yapı ve Kredi Bankası A.Ş.	8,097	0	0	766	30,236	53,178	31,378	46,782	985	79,145	206,591	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	8	558	1	566	3,342	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	8	558	1	566	3,342	
Foreign Banks	17,271	127	604	337	87,057	101,030	85,905	202,147	71,082	359,134	548,964	
Arap Türk Bankası A.Ş.	0	0	0	0	154	154	185	73	0	258	1,300	
Bank Mellat	0	0	0	0	0	0	0	33	2	35	44	
Burgan Bank A.Ş.	1,594	0	0	0	2,591	2,591	1,031	9,054	1	10,086	13,556	
Citibank A.Ş.	868	0	0	0	2,841	2,841	32,441	1,085	672	34,197	40,945	
Denizbank A.Ş.	6,097	0	0	246	24,350	25,176	11,832	77,125	319	89,276	128,751	
Deutsche Bank A.Ş.	0	0	0	0	620	620	23,248	0	0	23,248	25,161	
Finans Bank A.Ş.	6,242	127	9	0	28,128	38,300	4,342	85,586	0	89,928	146,620	
Habib Bank Limited	0	0	0	0	0	0	30	0	0	30	57	
HSBC Bank A.Ş.	2,065	0	595	91	20,334	20,334	11,331	2,069	0	13,400	56,548	
ING Bank A.Ş.	268	0	0	0	4,411	7,385	1,102	22,222	70,076	93,399	121,949	
JPMorgan Chase Bank N.A.	0	0	0	0	349	349	2	0	0	2	388	
Odea Bank A.Ş.	137	0	0	0	721	721	0	150	0	150	962	
Portigon AG	0	0	0	0	1	1	0	0	13	13	20	
Société Générale (SA)	0	0	0	0	227	227	0	114	0	114	509	
The Royal Bank of Scotland Plc.	0	0	0	0	2,305	2,305	73	0	0	73	3,463	
Turkland Bank A.Ş.	0	0	0	0	26	26	288	4,638	0	4,926	8,689	
Development and Investment Banks	189	0	0	0	8,692	8,692	377,429	45,069	18,844	441,342	468,161	
Aktif Yatırım Bankası A.Ş.	4	0	0	0	663	663	14,692	1,800	0	16,492	20,941	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	797	797	247	2,061	0	2,309	4,029	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	7	0	7	68	
GSD Yatırım Bankası A.Ş.	0	0	0	0	12	12	0	133	583	717	832	
İller Bankası A.Ş.	0	0	0	0	0	0	998	85	0	1,083	5,077	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	360,602	7,817	0	368,420	371,150	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	2,054	2,054	0	0	5	5	2,616	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	5	5	30	100	0	130	1,511	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	1	
Türk Eximbank	0	0	0	0	3,414	3,414	0	115	4,101	4,215	9,739	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	98	98	1	5,245	2	5,248	5,801	
Türkiye Sınai Kalkınma Bankası A.Ş.	85	0	0	0	1,648	1,648	858	27,704	14,154	42,715	46,396	

Sectoral risk concentrations of non-cash loans, USD Million
(December 2012)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	366	426	84	33	10	9	947	1,572	11,032	25,459	3,332	4,540	11,777	11,191	9,751	6,945
Deposit Banks	361	422	84	33	10	9	939	1,572	10,959	25,178	3,173	4,141	11,530	11,019	9,720	6,804
State-owned Commercial Banks	54	51	11	1	2	1	92	174	3,217	7,567	1,254	611	3,122	2,622	2,458	1,389
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	6	1	0	0	19	87	540	2,859	191	375	515	708	540	401
Türkiye Halk Bankası A.Ş.	8	4	0	0	1	0	29	66	1,076	2,844	299	145	1,638	1,250	970	641
Türkiye Vakıflar Bankası T.A.O.	46	47	5	0	1	1	44	21	1,600	1,864	764	91	969	664	947	347
Privately-owned Commercial Banks	212	303	69	31	6	6	662	766	6,596	14,212	1,767	3,171	6,177	6,215	5,314	4,120
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0
Akbank T.A.Ş.	5	0	5	1	0	0	7	3	937	2,263	194	149	639	675	993	667
Alternatifbank A.Ş.	9	8	0	0	0	1	5	3	127	242	19	22	224	60	107	56
Anadolubank A.Ş.	8	4	2	0	0	0	3	0	129	151	6	4	173	23	64	97
Fibabanka A.Ş.	0	0	0	1	0	1	3	13	9	24	0	0	21	29	10	15
Şekerbank T.A.Ş.	5	2	1	0	0	0	10	1	155	335	29	32	743	215	315	109
Tekstil Bankası A.Ş.	9	7	9	15	0	0	6	1	101	97	3	6	195	91	21	29
Turkish Bank A.Ş.	1	0	0	0	0	0	0	0	2	6	0	0	1	11	0	0
Türk Ekonomi Bankası A.Ş.	24	63	8	1	1	0	69	69	954	1,979	45	20	545	685	259	38
Türkiye Garanti Bankası A.Ş.	31	28	1	0	1	0	193	25	753	1,866	414	1,355	592	1,121	999	1,627
Türkiye İş Bankası A.Ş.	45	12	26	4	2	1	70	79	1,565	3,977	762	923	1,207	1,113	1,931	955
Yapı ve Kredi Bankası A.Ş.	75	177	17	9	2	3	297	571	1,864	3,271	294	659	1,837	2,192	616	527
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1	0	6	6	0	0	6	23	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1	0	6	6	0	0	6	23	0	2
Foreign Banks	95	68	4	1	2	1	184	632	1,140	3,392	152	360	2,225	2,159	1,948	1,293
Arap Türk Bankası A.Ş.	0	2	0	0	0	0	4	0	6	59	0	0	58	112	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0
Burgan Bank A.Ş.	5	4	0	0	1	0	13	26	108	184	2	2	49	28	45	24
Citibank A.Ş.	0	0	0	0	0	0	1	4	137	304	0	0	2	20	6	33
Denizbank A.Ş.	72	42	0	0	0	0	126	424	247	681	62	197	1,036	1,036	608	616
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	1	72	4	0	0	45	6	38
Finans Bank A.Ş.	8	0	0	0	1	1	12	1	310	651	40	73	521	229	629	294
Habib Bank Limited	0	0	0	0	0	0	0	0	0	3	0	0	0	1	0	7
HSBC Bank A.Ş.	0	6	0	0	0	0	1	2	83	549	1	52	8	128	41	49
ING Bank A.Ş.	7	11	2	1	0	0	11	127	163	684	30	26	341	410	512	210
JPMorgan Chase Bank N.A.	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	1	4	6	1	0	16	7	5	2
Portigon AG	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	46	0	23	0	1	0	5	0	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	6	86	12	0	0	96	0	3
Turkland Bank A.Ş.	2	4	1	0	0	0	17	2	75	89	1	8	195	36	96	15
Development and Investment Banks	5	4	0	0	0	0	8	0	72	281	159	399	247	173	31	141
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	13	26	44	129	193	58	7	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	4	0	0	0	0	7	0	9	63	0	31	11	16	17	29
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	35	1	23	0	1	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	10	0	1	0	1	0	2	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.	0	0	0	0	0	0	0	0	3	17	3	5	38	96	5	5
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	13	0	19	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	2	161	88	215	2	3	0	102

Sectoral risk concentrations of non-cas

(December 2012)

Banks	Services															Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services							
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total	
Turkish Banking System	520	321	1,777	2,474	7,936	6,182	867	1,022	663	365	78	57	722	462	2,520	6,789	52,382	67,847	120,229	
Deposit Banks	517	321	1,752	2,409	5,073	6,087	849	1,018	663	365	78	57	706	462	2,428	6,392	48,844	66,288	115,132	
State-owned Commercial Banks	71	19	476	434	2,540	543	362	435	189	37	18	2	105	14	559	1,015	14,531	14,916	29,447	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	8	128	38	756	196	104	73	0	0	8	0	21	0	274	802	3,111	5,549	8,660	
Türkiye Halk Bankası A.Ş.	29	6	63	21	1,098	323	198	276	5	0	3	2	14	7	58	28	5,490	5,611	11,102	
Türkiye Vakıflar Bankası T.A.O.	34	6	285	375	686	24	60	87	184	37	7	0	71	7	227	185	5,930	3,756	9,685	
Privately-owned Commercial Banks	310	165	949	1,541	2,014	3,454	464	561	347	203	51	11	379	417	1,416	4,903	26,733	40,079	66,812	
Adabank A.Ş.	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	3	5	8	
Akbank T.A.Ş.	39	17	71	149	560	1,593	3	1	10	8	8	3	28	195	208	1,158	3,706	6,883	10,589	
Alternatifbank A.Ş.	4	2	34	17	47	5	0	1	32	51	0	0	3	1	42	7	653	477	1,130	
Anadolubank A.Ş.	3	1	10	23	117	39	0	0	29	5	2	0	14	0	4	5	563	352	915	
Fibabanka A.Ş.	2	7	2	8	3	5	2	0	1	0	11	0	1	0	4	2	67	106	173	
Şekerbank T.A.Ş.	13	3	38	54	120	22	204	127	0	0	2	0	78	25	1	0	1,713	925	2,638	
Tekstil Bankası A.Ş.	7	0	13	2	9	45	0	0	11	12	0	0	2	1	8	1	393	309	702	
Turkish Bank A.Ş.	0	6	1	1	8	6	0	0	0	0	0	0	0	3	0	0	13	34	47	
Türk Ekonomi Bankası A.Ş.	21	13	122	145	45	37	52	37	40	18	2	1	34	16	45	411	2,265	3,531	5,796	
Türkiye Garanti Bankası A.Ş.	92	48	169	386	224	1,164	4	32	0	0	8	2	39	5	402	1,175	3,921	8,836	12,757	
Türkiye İş Bankası A.Ş.	60	16	227	552	649	269	144	151	225	109	11	4	32	4	81	896	7,036	9,065	16,101	
Yapı ve Kredi Bankası A.Ş.	69	52	265	198	232	268	56	213	0	0	8	1	146	168	622	1,248	6,400	9,556	15,956	
Banks Under Dep.Insur.Fund	0	0	0	1	6	2	0	0	0	0	0	0	0	3	9	0	29	38	67	
Birleşik Fon Bankası A.Ş.	0	0	0	1	6	2	0	0	0	0	0	0	0	3	9	0	29	38	67	
Foreign Banks	135	136	327	432	514	2,087	23	22	127	126	9	44	222	28	444	473	7,552	11,254	18,806	
Arap Türk Bankası A.Ş.	0	0	0	0	3	639	0	0	0	0	0	0	0	0	0	0	71	813	885	
Bank Mellat	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	8	9	
Burgan Bank A.Ş.	0	20	6	20	13	15	5	7	0	0	0	0	4	6	6	1	257	338	595	
Citibank A.Ş.	1	0	21	9	10	25	1	9	0	0	0	0	8	0	13	73	200	478	678	
Denizbank A.Ş.	88	89	166	202	94	189	4	3	0	0	6	7	91	14	340	372	2,939	3,871	6,810	
Deutsche Bank A.Ş.	0	0	2	1	0	6	0	0	0	0	0	0	0	0	0	0	13	162	175	
Finans Bank A.Ş.	25	9	56	62	263	146	4	1	67	10	1	0	101	4	31	12	2,070	1,494	3,564	
Habib Bank Limited	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	13	13	
HSBC Bank A.Ş.	1	0	9	13	37	372	0	0	10	54	0	0	2	4	2	0	195	1,229	1,424	
ING Bank A.Ş.	16	16	41	96	17	426	3	3	43	49	1	37	3	0	27	12	1,219	2,106	3,325	
JPMorgan Chase Bank N.A.	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	6	0	4	0	0	0	0	0	0	0	0	0	35	16	51	
Portigon AG	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	25	0	0	0	0	0	0	0	0	0	0	0	101	102	
The Royal Bank of Scotland Plc.	0	0	11	18	17	236	0	0	0	0	0	0	0	0	0	0	46	439	485	
Turkland Bank A.Ş.	4	2	14	9	52	6	2	0	6	12	0	0	12	0	26	3	504	185	689	
Development and Investment Banks	4	0	25	65	2,862	95	18	4	0	0	0	0	16	0	91	397	3,538	1,559	5,097	
Aktif Yatırım Bankası A.Ş.	0	0	24	37	9	30	0	0	0	0	0	0	1	0	62	0	354	285	639	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	28	12	27	3	4	0	0	0	0	14	0	0	0	81	202	283	
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	60	1	61	
GSD Yatırım Bankası A.Ş.	0	0	0	0	25	0	0	0	0	0	0	0	1	0	27	0	67	0	67	
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	2,730	0	0	0	0	0	0	0	0	0	0	0	2,730	0	2,730	
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.	0	0	1	0	17	1	14	0	0	0	0	0	0	0	0	13	82	136	218	
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	
Taib Yatırım Bank 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	384	0	384	384	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	32	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	69	37	0	0	0	0	0	0	0	0	2	0	164	519	682	

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2012)

Banks	1st Group - Standart loans and other receivables														
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	48,392	37,036	58	4,679	63	20,742	0	0	0	0	0	10	3,410	4,821	119,210
Deposit Banks	47,161	36,359	58	4,668	61	20,294	0	0	0	0	0	10	671	4,426	113,709
State-owned Commercial Banks	14,089	8,034	31	1,626	35	4,983	0	0	0	0	0	0	157	155	29,111
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,006	3,693	3	537	34	1,286	0	0	0	0	0	0	0	0	8,558
Türkiye Halk Bankası A.Ş.	5,267	3,176	17	648	1	1,575	0	0	0	0	0	0	157	154	10,995
Türkiye Vakıflar Bankası T.A.O.	5,817	1,165	11	441	0	2,122	0	0	0	0	0	0	0	2	9,558
Privately-owned Commercial Banks	25,801	22,097	17	1,967	25	12,854	0	0	0	0	0	9	509	2,885	66,164
Adabank A.Ş.	3	5	0	0	0	0	0	0	0	0	0	0	0	0	8
Akbank T.A.Ş.	3,561	3,273	0	112	10	2,592	0	0	0	0	0	9	94	863	10,516
Alternatifbank A.Ş.	627	281	0	16	1	171	0	0	0	0	0	0	0	0	1,094
Anadolubank A.Ş.	553	101	0	5	0	154	0	0	0	0	0	0	1	92	906
Fibabanka A.Ş.	64	57	1	14	0	31	0	0	0	0	0	0	0	0	167
Şekerbank T.A.Ş.	1,605	481	2	121	0	231	0	0	0	0	0	0	6	69	2,515
Tekstil Bankası A.Ş.	386	169	0	1	0	114	0	0	0	0	0	0	0	24	693
Turkish Bank A.Ş.	13	30	0	0	0	0	0	0	0	0	0	0	0	0	44
Türk Ekonomi Bankası A.Ş.	1,884	1,826	0	508	3	777	0	0	0	0	0	0	345	398	5,742
Türkiye Garanti Bankası A.Ş.	3,872	5,279	3	402	4	3,066	0	0	0	0	0	0	0	37	12,664
Türkiye İş Bankası A.Ş.	6,969	5,430	11	719	0	2,571	0	0	0	0	0	0	12	262	15,974
Yapı ve Kredi Bankası A.Ş.	6,265	5,163	0	68	8	3,148	0	0	0	0	0	0	51	1,139	15,842
Banks Under Dep.Insur.Fund	22	18	0	0	0	0	0	0	0	0	0	0	0	0	40
Birleşik Fon Bankası A.Ş.	22	18	0	0	0	0	0	0	0	0	0	0	0	0	40
Foreign Banks	7,249	6,210	10	1,076	1	2,456	0	0	0	0	0	0	6	1,386	18,394
Arap Türk Bankası A.Ş.	68	634	3	36	0	144	0	0	0	0	0	0	0	0	885
Bank Mellat	1	8	0	0	0	0	0	0	0	0	0	0	0	0	9
Burgan Bank A.Ş.	246	87	0	53	0	65	0	0	0	0	0	0	0	127	579
Citibank A.Ş.	200	343	0	56	0	43	0	0	0	0	0	0	0	32	674
Denizbank A.Ş.	2,899	2,661	5	178	0	843	0	0	0	0	0	0	0	173	6,759
Deutsche Bank A.Ş.	13	121	0	0	0	9	0	0	0	0	0	0	0	33	175
Finans Bank A.Ş.	1,942	805	2	303	0	324	0	0	0	0	0	0	0	14	3,389
Habib Bank Limited	0	3	0	0	0	10	0	0	0	0	0	0	0	0	13
HSBC Bank A.Ş.	192	271	0	390	0	361	0	0	0	0	0	0	0	205	1,420
ING Bank A.Ş.	1,179	853	0	44	0	461	0	0	0	0	0	0	5	741	3,283
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	35	8	0	0	0	8	0	0	0	0	0	0	0	0	51
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	1	50	0	0	0	26	0	0	0	0	0	0	0	5	81
The Royal Bank of Scotland Plc.	46	279	0	13	0	133	0	0	0	0	0	0	0	8	479
Turkland Bank A.Ş.	428	89	0	3	0	29	0	0	0	0	0	0	0	47	596
Development and Investment Banks	1,231	677	0	10	2	448	0	0	0	0	0	0	2,739	394	5,501
Aktif Yatırım Bankası A.Ş.	336	218	0	0	0	45	0	0	0	0	0	0	6	8	613
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	79	135	0	7	2	39	0	0	0	0	0	0	0	3	264
Diler Yatırım Bankası A.Ş.	60	1	0	0	0	0	0	0	0	0	0	0	0	0	61
GSD Yatırım Bankası A.Ş.	67	0	0	0	0	0	0	0	0	0	0	0	0	0	67
İller Bankası A.Ş.	447	2	0	0	0	0	0	0	0	0	0	0	0	0	449
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2,730	0	2,730
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.	82	124	0	3	0	9	0	0	0	0	0	0	0	0	218
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank 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	384	384
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	32	0	0	0	0	0	0	0	0	32
Türkiye Sınai Kalkınma Bankası A.Ş.	161	196	0	0	0	322	0	0	0	0	0	0	2	0	682

Information about the 1st and 2nd group
(December 2012)

Banks	II nd Group - Standart loans and other receivables															I st and II.nd Group Total
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total	
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		
Turkish Banking System	918	703	0	7	0	384	0	0	0	0	0	0	14	4	2,029	121,239
Deposit Banks	749	439	0	5	0	27	0	0	0	0	0	0	3	4	1,226	114,935
State-owned Commercial Banks	190	93	0	1	0	5	0	0	0	0	0	0	0	0	289	29,400
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	69	33	0	0	0	0	0	0	0	0	0	0	0	0	101	8,660
Türkiye Halk Bankası A.Ş.	48	55	0	0	0	4	0	0	0	0	0	0	0	0	107	11,102
Türkiye Vakıflar Bankası T.A.O.	73	6	0	1	0	1	0	0	0	0	0	0	0	0	81	9,639
Privately-owned Commercial Banks	354	240	0	0	0	18	0	0	0	0	0	0	3	2	617	66,782
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Akbank T.A.Ş.	40	31	0	0	0	2	0	0	0	0	0	0	1	0	73	10,589
Alternatifbank A.Ş.	7	7	0	0	0	1	0	0	0	0	0	0	0	0	14	1,108
Anadolubank A.Ş.	8	1	0	0	0	0	0	0	0	0	0	0	0	0	9	915
Fibabanka A.Ş.	2	4	0	0	0	0	0	0	0	0	0	0	0	0	6	173
Şekerbank T.A.Ş.	101	21	0	0	0	0	0	0	0	0	0	0	0	0	122	2,638
Tekstil Bankası A.Ş.	3	1	0	0	0	0	0	0	0	0	0	0	0	0	3	696
Turkish Bank A.Ş.	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	45
Türk Ekonomi Bankası A.Ş.	31	20	0	0	0	1	0	0	0	0	0	0	2	0	54	5,796
Türkiye Garanti Bankası A.Ş.	42	46	0	0	0	5	0	0	0	0	0	0	0	0	93	12,757
Türkiye İş Bankası A.Ş.	44	75	0	0	0	9	0	0	0	0	0	0	0	0	128	16,101
Yapı ve Kredi Bankası A.Ş.	76	35	0	0	0	0	0	0	0	0	0	0	0	2	113	15,956
Banks Under Dep.Insur.Fund	7	20	0	0	0	0	0	0	0	0	0	0	0	0	28	67
Birleşik Fon Bankası A.Ş.	7	20	0	0	0	0	0	0	0	0	0	0	0	0	28	67
Foreign Banks	198	85	0	3	0	4	0	0	0	0	0	0	0	2	292	18,686
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Burgan Bank A.Ş.	7	4	0	0	0	0	0	0	0	0	0	0	0	1	13	591
Citibank A.Ş.	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	678
Denizbank A.Ş.	35	16	0	0	0	0	0	0	0	0	0	0	0	0	52	6,810
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
Finans Bank A.Ş.	111	45	0	3	0	2	0	0	0	0	0	0	0	0	162	3,551
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
HSBC Bank A.Ş.	3	1	0	0	0	0	0	0	0	0	0	0	0	0	4	1,424
ING Bank A.Ş.	31	2	0	0	0	1	0	0	0	0	0	0	0	0	35	3,319
JPMorgan Chase Bank N.A.	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
Portigon AG	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	81
The Royal Bank of Scotland Plc.	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	485
Turkland Bank A.Ş.	11	1	0	0	0	0	0	0	0	0	0	0	0	0	11	607
Development and Investment Banks	169	263	0	2	0	357	0	0	0	0	0	0	11	0	803	6,304
Aktif Yatırım Bankası A.Ş.	12	14	0	0	0	0	0	0	0	0	0	0	0	0	26	639
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	18	0	0	0	0	0	0	0	0	0	0	0	0	19	283
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	449
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,730
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	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	384
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	44	0	0	0	0	0	0	0	0	44	76
Türkiye Sınai Kalkınma Bankası A.Ş.	157	231	0	2	0	313	0	0	0	0	0	0	11	0	714	1,396

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2012	December	1.7776

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