

EconWorld2015@Torino

CAMELS Performans Derecelendirme Modeli:
Türkiye’de Faaliyet Gösteren Mevduat Bankalarının
Performanslarının 2006-2011 Dönemi İtibariyle Sektör
Ortalaması İle Karşılaştırılmalı Analizi / CAMELS
Performance Rating Model: Comparative Analysis of
the Performance of Deposit Banks Operating in Turkey
with Sector Average for the Period Between 2006 and
2011

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A B S T R A C T

As the leading actors of the financial system, the banks have a significant importance in the sector, it is quite important to thoroughly analyze the solidity of their financial structure and their performance. In this study, the performances of the public, private and foreign capital deposit banks operating in Turkish banking sector in the period between 2006 and 2011 were measured using CAMELS performance rating model and compared with the sector average. CAMELS performance rating model is introduced in the first part of the study. In the second part, combined CAMELS value and sector average were calculated using Stata 13 program in the analysis of the data regarding Turkish banking system; and the results were expressed and interpreted creating graphs on Excel spreadsheet program.

KEYWORDS Banking Sector; CAMELS; Deposit Bank; Performance Analysis

JEL G21, G32