



# The Quarterly Balance-Sheet of Deposit Banks in Borsa İstanbul

December 2002 - December 2015

Report Code: DU12

March 2016



Deposit Banks in Borsa İstanbul

**Assets**  
(EUR Million)

| Year  | Period       | Liquid Assets         |               |                  |                                                 |                    |                              |                                              |                | Loans and Receivables |                       |                       |                         |                |
|-------|--------------|-----------------------|---------------|------------------|-------------------------------------------------|--------------------|------------------------------|----------------------------------------------|----------------|-----------------------|-----------------------|-----------------------|-------------------------|----------------|
|       |              | Cash and Central Bank | Banks         | Money Securities | Financial Assets (net)                          |                    |                              |                                              | Total          | Total                 | Loans and Receivables | Loans Under Follow-up | Specific Provisions (-) | Total          |
|       |              |                       |               |                  | Fair Value Change Reflected to Income Statement | Available for Sale | Investments Held to Maturity | Derivative Financial Assets Held for Hedging |                |                       |                       |                       |                         |                |
| 2015  | TC           | 6,759                 | 766           | 450              | 2,502                                           | 37,843             | 16,335                       | 1,541                                        | 58,221         | 66,196                | 213,667               | 10,518                | 8,308                   | 215,876        |
| Dec.  | FC           | 49,326                | 9,671         | 60               | 1,482                                           | 15,615             | 7,273                        | 194                                          | 24,564         | 83,622                | 100,562               | 163                   | 136                     | 100,589        |
|       | <b>Total</b> | <b>56,085</b>         | <b>10,437</b> | <b>510</b>       | <b>3,983</b>                                    | <b>53,458</b>      | <b>23,608</b>                | <b>1,735</b>                                 | <b>82,785</b>  | <b>149,818</b>        | <b>314,229</b>        | <b>10,681</b>         | <b>8,445</b>            | <b>316,465</b> |
| 2015  | TC           | 6,125                 | 197           | 234              | 4,069                                           | 34,132             | 14,638                       | 1,870                                        | 54,708         | 61,264                | 198,896               | 9,060                 | 7,121                   | 200,835        |
| Sept. | FC           | 53,766                | 11,215        | 141              | 1,802                                           | 14,135             | 6,936                        | 228                                          | 23,100         | 88,222                | 97,172                | 190                   | 120                     | 97,242         |
|       | <b>Total</b> | <b>59,891</b>         | <b>11,412</b> | <b>374</b>       | <b>5,871</b>                                    | <b>48,266</b>      | <b>21,574</b>                | <b>2,098</b>                                 | <b>77,809</b>  | <b>149,487</b>        | <b>296,068</b>        | <b>9,250</b>          | <b>7,241</b>            | <b>298,078</b> |
| 2015  | TC           | 6,876                 | 435           | 1,822            | 2,799                                           | 40,062             | 15,988                       | 1,520                                        | 60,369         | 69,502                | 219,280               | 9,467                 | 7,532                   | 221,215        |
| June  | FC           | 49,840                | 9,238         | 45               | 1,377                                           | 14,020             | 6,897                        | 151                                          | 22,444         | 81,568                | 97,599                | 255                   | 161                     | 97,693         |
|       | <b>Total</b> | <b>56,716</b>         | <b>9,674</b>  | <b>1,867</b>     | <b>4,175</b>                                    | <b>54,082</b>      | <b>22,885</b>                | <b>1,671</b>                                 | <b>82,813</b>  | <b>151,069</b>        | <b>316,879</b>        | <b>9,722</b>          | <b>7,693</b>            | <b>318,908</b> |
| 2015  | TC           | 6,660                 | 1,100         | 1,991            | 3,432                                           | 42,827             | 17,552                       | 1,474                                        | 65,286         | 75,036                | 222,249               | 9,353                 | 7,261                   | 224,341        |
| March | FC           | 51,738                | 9,652         | 20               | 1,479                                           | 14,587             | 7,038                        | 119                                          | 23,223         | 84,633                | 99,714                | 289                   | 160                     | 99,842         |
|       | <b>Total</b> | <b>58,398</b>         | <b>10,752</b> | <b>2,010</b>     | <b>4,911</b>                                    | <b>57,414</b>      | <b>24,590</b>                | <b>1,594</b>                                 | <b>88,509</b>  | <b>159,669</b>        | <b>321,963</b>        | <b>9,641</b>          | <b>7,421</b>            | <b>324,183</b> |
| 2014  | TC           | 8,458                 | 929           | 1,269            | 1,807                                           | 41,951             | 18,561                       | 903                                          | 63,222         | 73,878                | 210,734               | 8,809                 | 6,907                   | 212,635        |
| Dec.  | FC           | 46,707                | 7,220         | 28               | 1,332                                           | 12,742             | 6,505                        | 51                                           | 20,630         | 74,585                | 89,725                | 202                   | 133                     | 89,794         |
|       | <b>Total</b> | <b>55,166</b>         | <b>8,148</b>  | <b>1,297</b>     | <b>3,139</b>                                    | <b>54,694</b>      | <b>25,066</b>                | <b>953</b>                                   | <b>83,852</b>  | <b>148,463</b>        | <b>300,458</b>        | <b>9,011</b>          | <b>7,040</b>            | <b>302,429</b> |
| 2014  | TC           | 6,113                 | 856           | 954              | 1,972                                           | 39,973             | 19,052                       | 1,029                                        | 62,025         | 69,949                | 199,899               | 8,458                 | 6,611                   | 201,746        |
| Sept. | FC           | 47,085                | 7,254         | 0                | 1,490                                           | 11,298             | 5,971                        | 65                                           | 18,823         | 73,162                | 83,760                | 204                   | 148                     | 83,816         |
|       | <b>Total</b> | <b>53,199</b>         | <b>8,109</b>  | <b>954</b>       | <b>3,462</b>                                    | <b>51,271</b>      | <b>25,022</b>                | <b>1,094</b>                                 | <b>80,849</b>  | <b>143,111</b>        | <b>283,659</b>        | <b>8,661</b>          | <b>6,758</b>            | <b>285,562</b> |
| 2014  | TC           | 5,767                 | 548           | 1,688            | 1,565                                           | 38,550             | 19,961                       | 709                                          | 60,784         | 68,787                | 188,338               | 7,500                 | 6,075                   | 189,763        |
| June  | FC           | 44,402                | 5,581         | 0                | 1,060                                           | 10,109             | 5,102                        | 18                                           | 16,289         | 66,273                | 76,915                | 204                   | 128                     | 76,991         |
|       | <b>Total</b> | <b>50,169</b>         | <b>6,129</b>  | <b>1,688</b>     | <b>2,625</b>                                    | <b>48,659</b>      | <b>25,062</b>                | <b>727</b>                                   | <b>77,073</b>  | <b>135,060</b>        | <b>265,253</b>        | <b>7,703</b>          | <b>6,203</b>            | <b>266,754</b> |
| 2014  | TC           | 5,932                 | 677           | 3,328            | 2,225                                           | 37,472             | 19,520                       | 1,147                                        | 60,365         | 70,301                | 176,368               | 7,295                 | 5,941                   | 177,723        |
| March | FC           | 43,063                | 7,699         | 43               | 1,267                                           | 9,282              | 4,851                        | 41                                           | 15,442         | 66,247                | 74,087                | 194                   | 116                     | 74,166         |
|       | <b>Total</b> | <b>48,995</b>         | <b>8,376</b>  | <b>3,370</b>     | <b>3,492</b>                                    | <b>46,755</b>      | <b>24,371</b>                | <b>1,188</b>                                 | <b>75,807</b>  | <b>136,548</b>        | <b>250,456</b>        | <b>7,489</b>          | <b>6,056</b>            | <b>251,889</b> |
| 2013  | TC           | 5,944                 | 1,063         | 1,430            | 2,301                                           | 35,161             | 20,599                       | 1,028                                        | 59,089         | 67,526                | 173,033               | 6,960                 | 5,650                   | 174,343        |
| Dec.  | FC           | 42,187                | 7,303         | 82               | 1,461                                           | 9,675              | 3,580                        | 43                                           | 14,759         | 64,331                | 74,322                | 197                   | 107                     | 74,413         |
|       | <b>Total</b> | <b>48,131</b>         | <b>8,366</b>  | <b>1,511</b>     | <b>3,763</b>                                    | <b>44,835</b>      | <b>24,180</b>                | <b>1,070</b>                                 | <b>73,848</b>  | <b>131,856</b>        | <b>247,356</b>        | <b>7,158</b>          | <b>5,757</b>            | <b>248,756</b> |
| 2013  | TC           | 6,588                 | 1,155         | 610              | 2,245                                           | 40,859             | 17,337                       | 641                                          | 61,082         | 69,434                | 178,061               | 7,101                 | 5,708                   | 179,455        |
| Sept. | FC           | 42,061                | 6,258         | 97               | 1,186                                           | 12,750             | 1,217                        | 26                                           | 15,179         | 63,595                | 74,453                | 210                   | 109                     | 74,554         |
|       | <b>Total</b> | <b>48,648</b>         | <b>7,412</b>  | <b>707</b>       | <b>3,431</b>                                    | <b>53,609</b>      | <b>18,554</b>                | <b>667</b>                                   | <b>76,261</b>  | <b>133,029</b>        | <b>252,514</b>        | <b>7,311</b>          | <b>5,816</b>            | <b>254,009</b> |
| 2013  | TC           | 9,068                 | 1,127         | 572              | 2,035                                           | 49,135             | 13,658                       | 410                                          | 65,239         | 76,006                | 183,027               | 7,259                 | 5,730                   | 184,557        |
| June  | FC           | 35,564                | 6,899         | 40               | 1,200                                           | 13,542             | 1,081                        | 22                                           | 15,846         | 58,348                | 75,515                | 129                   | 88                      | 75,556         |
|       | <b>Total</b> | <b>44,632</b>         | <b>8,026</b>  | <b>612</b>       | <b>3,236</b>                                    | <b>62,677</b>      | <b>14,740</b>                | <b>432</b>                                   | <b>81,085</b>  | <b>134,354</b>        | <b>258,543</b>        | <b>7,388</b>          | <b>5,818</b>            | <b>260,113</b> |
| 2013  | TC           | 8,427                 | 1,537         | 1,580            | 1,673                                           | 51,588             | 15,475                       | 194                                          | 68,930         | 80,474                | 183,190               | 7,705                 | 6,077                   | 184,817        |
| March | FC           | 39,084                | 6,048         | 0                | 839                                             | 14,163             | 1,093                        | 33                                           | 16,128         | 61,260                | 72,379                | 150                   | 104                     | 72,426         |
|       | <b>Total</b> | <b>47,511</b>         | <b>7,585</b>  | <b>1,580</b>     | <b>2,512</b>                                    | <b>65,751</b>      | <b>16,568</b>                | <b>227</b>                                   | <b>85,058</b>  | <b>141,734</b>        | <b>255,569</b>        | <b>7,856</b>          | <b>6,181</b>            | <b>257,243</b> |
| 2012  | TC           | 6,307                 | 1,303         | 2,132            | 1,769                                           | 53,396             | 15,460                       | 146                                          | 70,771         | 80,514                | 172,743               | 6,955                 | 5,480                   | 174,218        |
| Dec.  | FC           | 35,062                | 7,170         | 48               | 854                                             | 13,793             | 1,805                        | 27                                           | 16,479         | 58,760                | 70,357                | 152                   | 106                     | 70,402         |
|       | <b>Total</b> | <b>41,369</b>         | <b>8,474</b>  | <b>2,181</b>     | <b>2,624</b>                                    | <b>67,189</b>      | <b>17,265</b>                | <b>172</b>                                   | <b>87,250</b>  | <b>139,274</b>        | <b>243,100</b>        | <b>7,106</b>          | <b>5,586</b>            | <b>244,620</b> |
| 2012  | TC           | 5,096                 | 1,599         | 2,148            | 2,021                                           | 53,882             | 15,518                       | 227                                          | 71,647         | 80,490                | 165,482               | 6,995                 | 5,522                   | 166,955        |
| Sept. | FC           | 32,848                | 6,974         | 49               | 896                                             | 10,324             | 4,638                        | 37                                           | 15,895         | 55,765                | 69,586                | 146                   | 98                      | 69,634         |
|       | <b>Total</b> | <b>37,943</b>         | <b>8,573</b>  | <b>2,196</b>     | <b>2,917</b>                                    | <b>64,206</b>      | <b>20,156</b>                | <b>264</b>                                   | <b>87,542</b>  | <b>136,255</b>        | <b>235,067</b>        | <b>7,141</b>          | <b>5,620</b>            | <b>236,588</b> |
| 2012  | TC           | 7,846                 | 1,429         | 1,794            | 1,626                                           | 56,348             | 16,644                       | 343                                          | 74,962         | 86,030                | 160,987               | 6,341                 | 5,269                   | 162,059        |
| June  | FC           | 24,830                | 7,788         | 24               | 1,205                                           | 9,256              | 6,667                        | 32                                           | 17,160         | 49,802                | 70,368                | 209                   | 110                     | 70,467         |
|       | <b>Total</b> | <b>32,676</b>         | <b>9,217</b>  | <b>1,819</b>     | <b>2,831</b>                                    | <b>65,604</b>      | <b>23,311</b>                | <b>375</b>                                   | <b>92,121</b>  | <b>135,832</b>        | <b>231,356</b>        | <b>6,550</b>          | <b>5,380</b>            | <b>232,526</b> |
| 2012  | TC           | 11,377                | 1,284         | 44               | 1,602                                           | 54,886             | 15,656                       | 336                                          | 72,480         | 85,185                | 143,862               | 5,866                 | 4,936                   | 144,793        |
| March | FC           | 21,258                | 7,528         | 60               | 1,254                                           | 8,433              | 6,317                        | 79                                           | 16,083         | 44,929                | 67,023                | 217                   | 104                     | 67,137         |
|       | <b>Total</b> | <b>32,635</b>         | <b>8,812</b>  | <b>104</b>       | <b>2,856</b>                                    | <b>63,318</b>      | <b>21,974</b>                | <b>416</b>                                   | <b>88,564</b>  | <b>130,114</b>        | <b>210,886</b>        | <b>6,083</b>          | <b>5,039</b>            | <b>211,930</b> |
| 2011  | TC           | 9,634                 | 1,143         | 1,729            | 1,734                                           | 47,240             | 17,038                       | 625                                          | 66,637         | 79,143                | 132,610               | 5,494                 | 4,634                   | 133,470        |
| Dec.  | FC           | 18,519                | 9,601         | 212              | 1,454                                           | 9,596              | 6,302                        | 83                                           | 17,435         | 45,767                | 67,230                | 185                   | 71                      | 67,345         |
|       | <b>Total</b> | <b>28,153</b>         | <b>10,744</b> | <b>1,941</b>     | <b>3,188</b>                                    | <b>56,836</b>      | <b>23,340</b>                | <b>708</b>                                   | <b>84,072</b>  | <b>124,910</b>        | <b>199,840</b>        | <b>5,680</b>          | <b>4,705</b>            | <b>200,815</b> |
| 2011  | TC           | 18,311                | 1,039         | 291              | 2,178                                           | 46,510             | 16,125                       | 397                                          | 65,209         | 84,850                | 125,180               | 5,324                 | 4,567                   | 125,937        |
| Sept. | FC           | 15,347                | 8,965         | 0                | 1,935                                           | 8,991              | 6,160                        | 85                                           | 17,171         | 41,483                | 64,606                | 84                    | 43                      | 64,647         |
|       | <b>Total</b> | <b>33,659</b>         | <b>10,004</b> | <b>291</b>       | <b>4,113</b>                                    | <b>55,501</b>      | <b>22,285</b>                | <b>482</b>                                   | <b>82,380</b>  | <b>126,333</b>        | <b>189,786</b>        | <b>5,408</b>          | <b>4,610</b>            | <b>190,584</b> |
| 2011  | TC           | 20,586                | 1,150         | 48               | 2,329                                           | 48,471             | 17,181                       | 78                                           | 68,059         | 89,844                | 127,100               | 5,758                 | 5,075                   | 127,783        |
| June  | FC           | 14,697                | 6,392         | 0                | 1,163                                           | 8,376              | 5,958                        | 29                                           | 15,527         | 36,616                | 61,392                | 44                    | 40                      | 61,396         |
|       | <b>Total</b> | <b>35,283</b>         | <b>7,542</b>  | <b>48</b>        | <b>3,492</b>                                    | <b>56,848</b>      | <b>23,139</b>                | <b>107</b>                                   | <b>83,586</b>  | <b>126,459</b>        | <b>188,492</b>        | <b>5,802</b>          | <b>5,115</b>            | <b>189,180</b> |
| 2011  | TC           | 14,737                | 1,775         | 303              | 2,426                                           | 51,934             | 18,572                       | 67                                           | 72,998         | 89,814                | 124,239               | 6,301                 | 5,569                   | 124,971        |
| March | FC           | 10,645                | 6,826         | 0                | 903                                             | 8,517              | 6,148                        | 9                                            | 15,577         | 33,049                | 60,352                | 48                    | 42                      | 60,358         |
|       | <b>Total</b> | <b>25,383</b>         | <b>8,602</b>  | <b>303</b>       | <b>3,329</b>                                    | <b>60,450</b>      | <b>24,720</b>                | <b>76</b>                                    | <b>88,575</b>  | <b>122,862</b>        | <b>184,592</b>        | <b>6,349</b>          | <b>5,611</b>            | <b>185,329</b> |
| 2010  | TC           | 9,402                 | 1,461         | 2,137            | 2,436                                           | 59,419             | 21,504                       | 122                                          | 83,481         | 96,481                | 123,426               | 7,104                 | 6,274                   | 124,256        |
| Dec.  | FC           | 11,180                | 6,940         | 0                | 674                                             | 10,860             | 6,463                        | 7                                            | 18,004         | 36,124                | 58,650                | 71                    | 56                      | 58,666         |
|       | <b>Total</b> | <b>20,582</b>         | <b>8,401</b>  | <b>2,137</b>     | <b>3,109</b>                                    | <b>70,280</b>      | <b>27,967</b>                | <b>129</b>                                   | <b>101,485</b> | <b>132,605</b>        | <b>182,076</b>        | <b>7,175</b>          | <b>6,330</b>            | <b>182,922</b> |
| 2010  | TC           | 7,958                 | 1,548         | 1,512            | 3,138                                           | 56,152             | 22,808                       | 80                                           | 82,177         | 93,195                | 119,686               | 7,816                 | 6,835                   | 120,668        |
| Sept. | FC           | 9,414                 | 9,694         | 0                | 700                                             | 10,863             | 5,880                        | 3                                            | 17,446         | 36,554                | 53,399                | 32                    | 29                      | 53,402         |
|       | <b>Total</b> | <b>17,372</b>         | <b>11,242</b> | <b>1,512</b>     | <b>3,837</b>                                    | <b>67,016</b>      | <b>28,688</b>                | <b>83</b>                                    | <b>99,623</b>  | <b>129,749</b>        | <b>173,085</b>        | <b>7,848</b>          | <b>6,864</b>            | <b>174,069</b> |
| 2010  | TC           | 9,752                 | 1,722         | 958              | 2,761                                           | 53,934             | 25,168                       | 146                                          | 82,009         | 94,440                | 115,214               | 7,876                 | 6,937                   | 116,154        |
| June  | FC           | 8,726                 | 10,905        | 81               | 661                                             | 12,525             | 8,233                        | 7                                            | 21,426         | 41,138                | 54,248                | 34                    | 29                      | 54,252         |
|       | <b>Total</b> | <b>18,478</b>         | <b>12,627</b> | <b>1,039</b>     | <b>3,422</b>                                    | <b>66,459</b>      | <b>33,400</b>                | <b>153</b>                                   | <b>103,434</b> | <b>135,578</b>        | <b>169,462</b>        | <b>7,910</b>          | <b>6,966</b>            | <b>170,406</b> |

| Permanent Assets                 |                  |                |                             |                             |                                          |                              |                         |                                                                           |        | Un-classified Assets | Total Assets |
|----------------------------------|------------------|----------------|-----------------------------|-----------------------------|------------------------------------------|------------------------------|-------------------------|---------------------------------------------------------------------------|--------|----------------------|--------------|
| Investments and Associates (net) |                  |                | Subsidiaries (net)          |                             | Joint Ventures (business partners) (net) | Property and Equipment (net) | Intangible Assets (net) | Property and Equipment Held for Sale Purposes and Terminated Operat.(net) | Total  |                      |              |
| Accounted with Equity Method     | Non-consolidated |                | Non-consolidated Financials | Non-consolidated Financials |                                          |                              |                         |                                                                           |        |                      |              |
|                                  | Financials       | Non-Financials |                             |                             |                                          |                              |                         |                                                                           |        |                      |              |
| 0                                | 135              | 16             | 4,106                       | 1,599                       | 37                                       | 5,412                        | 952                     | 578                                                                       | 12,835 | 4,418                | 299,325      |
| 0                                | 172              | 0              | 2,900                       | 0                           | 0                                        | 5                            | 0                       | 0                                                                         | 3,077  | 2,405                | 189,692      |
| 0                                | 306              | 16             | 7,006                       | 1,599                       | 37                                       | 5,417                        | 952                     | 578                                                                       | 15,912 | 6,822                | 489,017      |
| 0                                | 124              | 15             | 3,646                       | 1,387                       | 61                                       | 4,577                        | 866                     | 443                                                                       | 11,120 | 4,614                | 277,834      |
| 0                                | 177              | 0              | 2,880                       | 0                           | 0                                        | 5                            | 0                       | 0                                                                         | 3,062  | 2,155                | 190,681      |
| 0                                | 301              | 15             | 6,526                       | 1,387                       | 61                                       | 4,582                        | 867                     | 443                                                                       | 14,182 | 6,770                | 468,516      |
| 0                                | 154              | 235            | 3,727                       | 1,705                       | 69                                       | 4,174                        | 952                     | 466                                                                       | 11,482 | 4,667                | 306,866      |
| 0                                | 179              | 0              | 2,990                       | 0                           | 0                                        | 5                            | 0                       | 0                                                                         | 3,174  | 1,611                | 184,045      |
| 0                                | 332              | 235            | 6,717                       | 1,705                       | 69                                       | 4,179                        | 952                     | 466                                                                       | 14,656 | 6,278                | 490,911      |
| 0                                | 165              | 251            | 3,622                       | 1,662                       | 74                                       | 3,814                        | 1,014                   | 474                                                                       | 11,076 | 4,399                | 314,852      |
| 0                                | 42               | 0              | 2,214                       | 0                           | 0                                        | 5                            | 0                       | 0                                                                         | 2,262  | 1,738                | 188,475      |
| 0                                | 207              | 251            | 5,836                       | 1,662                       | 74                                       | 3,819                        | 1,014                   | 474                                                                       | 13,338 | 6,137                | 503,327      |
| 0                                | 164              | 249            | 3,630                       | 1,815                       | 74                                       | 3,489                        | 971                     | 475                                                                       | 10,868 | 3,954                | 301,336      |
| 0                                | 42               | 0              | 2,192                       | 0                           | 0                                        | 5                            | 0                       | 0                                                                         | 2,239  | 1,240                | 167,859      |
| 0                                | 206              | 249            | 5,822                       | 1,815                       | 74                                       | 3,495                        | 972                     | 475                                                                       | 13,108 | 5,195                | 469,195      |
| 0                                | 155              | 245            | 3,303                       | 1,472                       | 77                                       | 3,154                        | 907                     | 444                                                                       | 9,756  | 4,423                | 285,874      |
| 0                                | 41               | 0              | 2,112                       | 0                           | 0                                        | 4                            | 0                       | 0                                                                         | 2,158  | 1,230                | 160,366      |
| 0                                | 196              | 245            | 5,415                       | 1,472                       | 77                                       | 3,158                        | 907                     | 444                                                                       | 11,914 | 5,653                | 446,240      |
| 0                                | 147              | 243            | 3,329                       | 1,424                       | 76                                       | 3,116                        | 878                     | 415                                                                       | 9,629  | 4,619                | 272,798      |
| 0                                | 41               | 0              | 2,073                       | 0                           | 0                                        | 4                            | 0                       | 0                                                                         | 2,118  | 892                  | 146,273      |
| 0                                | 188              | 243            | 5,403                       | 1,424                       | 76                                       | 3,120                        | 879                     | 415                                                                       | 11,747 | 5,511                | 419,071      |
| 0                                | 124              | 237            | 3,214                       | 1,132                       | 74                                       | 3,006                        | 849                     | 358                                                                       | 8,995  | 4,185                | 261,204      |
| 0                                | 40               | 0              | 1,994                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 2,037  | 979                  | 143,429      |
| 0                                | 164              | 237            | 5,208                       | 1,132                       | 74                                       | 3,010                        | 849                     | 358                                                                       | 11,032 | 5,163                | 404,633      |
| 0                                | 124              | 240            | 3,313                       | 1,256                       | 75                                       | 2,981                        | 799                     | 128                                                                       | 8,916  | 3,751                | 254,536      |
| 0                                | 40               | 0              | 1,993                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 2,037  | 1,175                | 141,956      |
| 0                                | 164              | 240            | 5,306                       | 1,256                       | 75                                       | 2,985                        | 800                     | 128                                                                       | 10,952 | 4,927                | 396,492      |
| 0                                | 132              | 256            | 3,254                       | 1,362                       | 80                                       | 3,013                        | 815                     | 132                                                                       | 9,044  | 4,557                | 262,490      |
| 0                                | 43               | 0              | 1,883                       | 0                           | 0                                        | 4                            | 0                       | 0                                                                         | 1,930  | 2,005                | 142,084      |
| 0                                | 175              | 256            | 5,137                       | 1,362                       | 80                                       | 3,017                        | 815                     | 132                                                                       | 10,974 | 6,562                | 404,574      |
| 0                                | 148              | 281            | 3,567                       | 1,400                       | 88                                       | 3,292                        | 837                     | 700                                                                       | 10,314 | 3,704                | 274,580      |
| 0                                | 47               | 0              | 1,920                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,970  | 1,174                | 137,049      |
| 0                                | 195              | 281            | 5,487                       | 1,400                       | 88                                       | 3,296                        | 838                     | 700                                                                       | 12,284 | 4,878                | 411,629      |
| 0                                | 157              | 306            | 4,086                       | 1,681                       | 95                                       | 3,569                        | 892                     | 767                                                                       | 11,553 | 3,727                | 280,572      |
| 0                                | 51               | 0              | 1,855                       | 0                           | 0                                        | 4                            | 0                       | 0                                                                         | 1,909  | 1,099                | 136,694      |
| 0                                | 208              | 306            | 5,941                       | 1,681                       | 95                                       | 3,572                        | 892                     | 767                                                                       | 13,462 | 4,827                | 417,267      |
| 0                                | 214              | 302            | 4,315                       | 1,628                       | 94                                       | 3,518                        | 857                     | 144                                                                       | 11,073 | 4,315                | 270,121      |
| 0                                | 50               | 0              | 1,843                       | 0                           | 0                                        | 4                            | 0                       | 0                                                                         | 1,897  | 1,058                | 132,116      |
| 0                                | 264              | 302            | 6,158                       | 1,628                       | 94                                       | 3,522                        | 857                     | 144                                                                       | 12,970 | 5,373                | 402,237      |
| 0                                | 185              | 307            | 3,796                       | 1,475                       | 11                                       | 3,450                        | 822                     | 151                                                                       | 10,197 | 3,358                | 260,999      |
| 0                                | 51               | 0              | 1,612                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,666  | 1,215                | 128,280      |
| 0                                | 236              | 307            | 5,408                       | 1,475                       | 11                                       | 3,454                        | 822                     | 151                                                                       | 11,863 | 4,573                | 389,279      |
| 0                                | 176              | 311            | 3,801                       | 1,570                       | 11                                       | 3,526                        | 816                     | 151                                                                       | 10,362 | 3,155                | 261,606      |
| 0                                | 52               | 0              | 1,533                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,588  | 930                  | 122,787      |
| 0                                | 228              | 311            | 5,334                       | 1,570                       | 11                                       | 3,530                        | 816                     | 151                                                                       | 11,951 | 4,085                | 384,393      |
| 0                                | 179              | 294            | 3,046                       | 1,642                       | 11                                       | 3,383                        | 769                     | 144                                                                       | 9,467  | 3,102                | 242,547      |
| 0                                | 50               | 0              | 1,618                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,671  | 844                  | 114,581      |
| 0                                | 229              | 294            | 4,664                       | 1,642                       | 11                                       | 3,387                        | 769                     | 144                                                                       | 11,138 | 3,946                | 357,128      |
| 0                                | 139              | 283            | 2,416                       | 1,403                       | 10                                       | 3,314                        | 734                     | 150                                                                       | 8,449  | 2,856                | 223,919      |
| 0                                | 48               | 0              | 1,591                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,642  | 1,102                | 115,857      |
| 0                                | 188              | 283            | 4,007                       | 1,403                       | 10                                       | 3,318                        | 734                     | 150                                                                       | 10,092 | 3,959                | 339,776      |
| 0                                | 122              | 275            | 2,372                       | 1,602                       | 12                                       | 3,136                        | 679                     | 139                                                                       | 8,336  | 3,633                | 222,755      |
| 0                                | 47               | 0              | 1,454                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,504  | 1,886                | 109,521      |
| 0                                | 169              | 275            | 3,826                       | 1,602                       | 12                                       | 3,139                        | 679                     | 139                                                                       | 9,840  | 5,519                | 332,276      |
| 0                                | 147              | 292            | 2,764                       | 1,719                       | 13                                       | 3,318                        | 718                     | 161                                                                       | 9,133  | 3,551                | 230,311      |
| 0                                | 50               | 0              | 1,434                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,488  | 1,039                | 100,539      |
| 0                                | 197              | 292            | 4,198                       | 1,719                       | 13                                       | 3,321                        | 718                     | 161                                                                       | 10,621 | 4,590                | 330,850      |
| 0                                | 177              | 314            | 2,877                       | 1,605                       | 14                                       | 3,618                        | 755                     | 170                                                                       | 9,530  | 3,128                | 227,443      |
| 0                                | 54               | 0              | 1,377                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,434  | 959                  | 95,801       |
| 0                                | 231              | 314            | 4,254                       | 1,605                       | 14                                       | 3,621                        | 756                     | 170                                                                       | 10,965 | 4,088                | 323,244      |
| 0                                | 188              | 333            | 3,094                       | 1,416                       | 15                                       | 3,908                        | 783                     | 162                                                                       | 9,898  | 3,107                | 233,741      |
| 0                                | 57               | 0              | 1,363                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,423  | 1,081                | 97,295       |
| 0                                | 246              | 333            | 4,457                       | 1,416                       | 15                                       | 3,911                        | 783                     | 162                                                                       | 11,321 | 4,188                | 331,036      |
| 0                                | 182              | 347            | 2,894                       | 1,410                       | 3                                        | 4,071                        | 785                     | 147                                                                       | 9,839  | 3,830                | 227,531      |
| 97                               | 22               | 0              | 1,268                       | 0                           | 0                                        | 3                            | 0                       | 0                                                                         | 1,390  | 1,194                | 92,540       |
| 97                               | 204              | 347            | 4,162                       | 1,410                       | 3                                        | 4,074                        | 785                     | 147                                                                       | 11,229 | 5,023                | 320,070      |
| 0                                | 165              | 355            | 2,760                       | 1,082                       | 1                                        | 4,105                        | 789                     | 175                                                                       | 9,432  | 3,612                | 223,638      |
| 99                               | 22               | 0              | 1,221                       | 0                           | 0                                        | 4                            | 0                       | 0                                                                         | 1,346  | 1,048                | 97,783       |
| 99                               | 188              | 355            | 3,981                       | 1,082                       | 1                                        | 4,109                        | 789                     | 175                                                                       | 10,778 | 4,660                | 321,421      |

## Deposit Banks in Borsa İstanbul

### Assets

(EUR Million)

| Year  | Period | Liquid Assets         |        |                         |                                                 |                    |                              |                                              |        |         |         | Loans and Receivables |                       |                         |         |  |  |  |
|-------|--------|-----------------------|--------|-------------------------|-------------------------------------------------|--------------------|------------------------------|----------------------------------------------|--------|---------|---------|-----------------------|-----------------------|-------------------------|---------|--|--|--|
|       |        | Cash and Central Bank | Banks  | Money Market Securities | Financial Assets (net)                          |                    |                              |                                              |        | Total   | Total   | Loans and Receivables | Loans Under Follow-up | Specific Provisions (-) | Total   |  |  |  |
|       |        |                       |        |                         | Fair Value Change Reflected to Income Statement | Available for Sale | Investments Held to Maturity | Derivative Financial Assets Held for Hedging | Total  |         |         |                       |                       |                         |         |  |  |  |
| 2010  | TC     | 7,225                 | 1,835  | 2,573                   | 2,300                                           | 51,151             | 23,294                       | 157                                          | 76,902 | 88,534  | 98,212  | 7,583                 | 6,623                 |                         | 99,172  |  |  |  |
| March | FC     | 7,155                 | 11,082 | 28                      | 465                                             | 11,323             | 7,784                        | 9                                            | 19,582 | 37,846  | 47,725  | 30                    | 28                    |                         | 47,727  |  |  |  |
|       | Total  | 14,380                | 12,916 | 2,600                   | 2,764                                           | 62,474             | 31,078                       | 167                                          | 96,483 | 126,380 | 145,937 | 7,613                 | 6,651                 |                         | 146,899 |  |  |  |
| 2009  | TC     | 9,169                 | 1,620  | 3,095                   | 2,262                                           | 43,468             | 23,940                       | 138                                          | 69,809 | 83,693  | 88,184  | 7,407                 | 6,563                 |                         | 89,028  |  |  |  |
| Dec.  | FC     | 6,964                 | 11,062 | 0                       | 385                                             | 9,365              | 8,845                        | 8                                            | 18,603 | 36,629  | 42,053  | 57                    | 54                    |                         | 42,056  |  |  |  |
|       | Total  | 16,134                | 12,682 | 3,095                   | 2,647                                           | 52,833             | 32,785                       | 147                                          | 88,412 | 120,323 | 130,237 | 7,464                 | 6,617                 |                         | 131,084 |  |  |  |
| 2009  | TC     | 11,046                | 1,296  | 2,758                   | 2,267                                           | 34,174             | 23,412                       | 174                                          | 60,028 | 75,128  | 84,779  | 7,155                 | 6,132                 |                         | 85,803  |  |  |  |
| Sept. | FC     | 6,936                 | 11,188 | 0                       | 452                                             | 9,277              | 7,825                        | 8                                            | 17,561 | 35,686  | 40,128  | 49                    | 48                    |                         | 40,130  |  |  |  |
|       | Total  | 17,983                | 12,484 | 2,758                   | 2,720                                           | 43,451             | 31,237                       | 182                                          | 77,589 | 110,814 | 124,908 | 7,205                 | 6,179                 |                         | 125,933 |  |  |  |
| 2009  | TC     | 9,461                 | 1,676  | 1,216                   | 2,392                                           | 27,576             | 23,246                       | 159                                          | 53,374 | 65,727  | 82,964  | 6,311                 | 5,364                 |                         | 83,911  |  |  |  |
| June  | FC     | 6,943                 | 13,817 | 0                       | 364                                             | 9,255              | 8,050                        | 14                                           | 17,684 | 38,443  | 40,748  | 49                    | 47                    |                         | 40,750  |  |  |  |
|       | Total  | 16,404                | 15,493 | 1,216                   | 2,757                                           | 36,831             | 31,297                       | 173                                          | 71,058 | 104,170 | 123,713 | 6,360                 | 5,411                 |                         | 124,661 |  |  |  |
| 2009  | TC     | 9,335                 | 1,172  | 2,268                   | 2,274                                           | 22,141             | 21,154                       | 277                                          | 45,845 | 58,620  | 77,723  | 5,623                 | 4,608                 |                         | 78,739  |  |  |  |
| March | FC     | 7,540                 | 11,691 | 73                      | 497                                             | 10,186             | 8,717                        | 15                                           | 19,416 | 38,720  | 43,776  | 61                    | 58                    |                         | 43,780  |  |  |  |
|       | Total  | 16,875                | 12,863 | 2,341                   | 2,770                                           | 32,327             | 29,871                       | 292                                          | 65,260 | 97,339  | 121,500 | 5,684                 | 4,665                 |                         | 122,518 |  |  |  |
| 2008  | TC     | 10,690                | 842    | 1,712                   | 1,090                                           | 19,212             | 23,342                       | 100                                          | 43,744 | 56,988  | 83,900  | 4,795                 | 4,030                 |                         | 84,664  |  |  |  |
| Dec.  | FC     | 7,544                 | 10,355 | 0                       | 467                                             | 9,222              | 8,343                        | 42                                           | 18,075 | 35,975  | 43,755  | 58                    | 56                    |                         | 43,757  |  |  |  |
|       | Total  | 18,234                | 11,197 | 1,712                   | 1,557                                           | 28,434             | 31,686                       | 143                                          | 61,819 | 92,962  | 127,655 | 4,853                 | 4,087                 |                         | 128,420 |  |  |  |
| 2008  | TC     | 7,805                 | 1,284  | 3,852                   | 1,013                                           | 33,942             | 13,685                       | 29                                           | 48,670 | 61,611  | 103,045 | 4,721                 | 4,013                 |                         | 103,752 |  |  |  |
| Sept. | FC     | 9,114                 | 9,442  | 0                       | 1,696                                           | 12,136             | 3,638                        | 3                                            | 17,473 | 36,028  | 43,760  | 34                    | 31                    |                         | 43,764  |  |  |  |
|       | Total  | 16,919                | 10,725 | 3,852                   | 2,709                                           | 46,078             | 17,324                       | 32                                           | 66,143 | 97,640  | 146,805 | 4,755                 | 4,044                 |                         | 147,516 |  |  |  |
| 2008  | TC     | 8,927                 | 1,761  | 39                      | 1,598                                           | 31,407             | 11,508                       | 48                                           | 44,561 | 55,288  | 91,601  | 4,196                 | 3,641                 |                         | 92,157  |  |  |  |
| June  | FC     | 8,476                 | 9,255  | 0                       | 1,586                                           | 11,327             | 3,177                        | 3                                            | 16,093 | 33,824  | 38,583  | 19                    | 19                    |                         | 38,584  |  |  |  |
|       | Total  | 17,402                | 11,017 | 39                      | 3,184                                           | 42,734             | 14,685                       | 51                                           | 60,654 | 89,112  | 130,184 | 4,216                 | 3,660                 |                         | 130,740 |  |  |  |
| 2008  | TC     | 5,612                 | 1,920  | 97                      | 1,177                                           | 29,156             | 9,959                        | 34                                           | 40,327 | 47,956  | 77,210  | 3,669                 | 3,251                 |                         | 77,629  |  |  |  |
| March | FC     | 8,495                 | 7,525  | 0                       | 3,089                                           | 12,073             | 3,253                        | 1                                            | 18,416 | 34,436  | 36,000  | 15                    | 15                    |                         | 36,000  |  |  |  |
|       | Total  | 14,108                | 9,445  | 97                      | 4,266                                           | 41,230             | 13,212                       | 34                                           | 58,743 | 82,392  | 113,210 | 3,684                 | 3,266                 |                         | 113,629 |  |  |  |
| 2007  | TC     | 8,631                 | 1,161  | 451                     | 1,317                                           | 33,410             | 11,677                       | 1                                            | 46,405 | 56,647  | 87,095  | 4,710                 | 4,284                 |                         | 87,521  |  |  |  |
| Dec.  | FC     | 8,517                 | 9,220  | 0                       | 3,294                                           | 13,012             | 3,903                        | 19                                           | 20,228 | 37,965  | 34,748  | 30                    | 30                    |                         | 34,748  |  |  |  |
|       | Total  | 17,148                | 10,381 | 451                     | 4,611                                           | 46,423             | 15,579                       | 20                                           | 66,633 | 94,612  | 121,843 | 4,740                 | 4,314                 |                         | 122,269 |  |  |  |
| 2007  | TC     | 6,045                 | 596    | 1,526                   | 960                                             | 30,170             | 12,344                       | 0                                            | 43,474 | 51,641  | 78,596  | 4,499                 | 4,121                 |                         | 78,974  |  |  |  |
| Sept. | FC     | 8,117                 | 9,045  | 0                       | 3,486                                           | 14,663             | 4,049                        | 8                                            | 22,206 | 39,368  | 31,686  | 25                    | 25                    |                         | 31,686  |  |  |  |
|       | Total  | 14,162                | 9,641  | 1,526                   | 4,446                                           | 44,833             | 16,393                       | 8                                            | 65,681 | 91,009  | 110,282 | 4,525                 | 4,146                 |                         | 110,660 |  |  |  |
| 2007  | TC     | 7,047                 | 1,225  | 0                       | 1,128                                           | 29,804             | 11,920                       | 0                                            | 42,853 | 51,125  | 71,919  | 4,225                 | 3,864                 |                         | 72,279  |  |  |  |
| June  | FC     | 7,996                 | 9,950  | 0                       | 3,722                                           | 14,677             | 4,318                        | 2                                            | 22,719 | 40,665  | 30,185  | 19                    | 19                    |                         | 30,185  |  |  |  |
|       | Total  | 15,042                | 11,175 | 0                       | 4,850                                           | 44,481             | 16,238                       | 2                                            | 65,573 | 91,790  | 102,104 | 4,244                 | 3,884                 |                         | 102,464 |  |  |  |
| 2007  | TC     | 6,130                 | 1,419  | 822                     | 921                                             | 27,118             | 11,674                       | 0                                            | 39,713 | 48,084  | 63,317  | 3,849                 | 3,522                 |                         | 63,644  |  |  |  |
| March | FC     | 7,566                 | 8,575  | 0                       | 4,229                                           | 14,854             | 4,590                        | 2                                            | 23,676 | 39,816  | 27,803  | 19                    | 19                    |                         | 27,803  |  |  |  |
|       | Total  | 13,696                | 9,994  | 822                     | 5,151                                           | 41,971             | 16,265                       | 2                                            | 63,389 | 87,900  | 91,119  | 3,869                 | 3,542                 |                         | 91,446  |  |  |  |
| 2006  | TC     | 6,843                 | 824    | 471                     | 856                                             | 24,538             | 11,498                       | 5                                            | 36,896 | 45,035  | 59,968  | 3,697                 | 3,414                 |                         | 60,250  |  |  |  |
| Dec.  | FC     | 8,180                 | 10,360 | 0                       | 4,269                                           | 13,019             | 5,777                        | 3                                            | 23,067 | 41,606  | 25,835  | 17                    | 17                    |                         | 25,835  |  |  |  |
|       | Total  | 15,023                | 11,184 | 471                     | 5,124                                           | 37,557             | 17,274                       | 8                                            | 59,963 | 86,641  | 85,802  | 3,715                 | 3,432                 |                         | 86,085  |  |  |  |
| 2006  | TC     | 2,096                 | 869    | 672                     | 833                                             | 21,231             | 9,955                        | 0                                            | 32,020 | 35,657  | 50,703  | 3,205                 | 3,001                 |                         | 50,907  |  |  |  |
| Sept. | FC     | 2,686                 | 7,772  | 0                       | 4,250                                           | 12,555             | 2,521                        | 0                                            | 19,326 | 29,785  | 23,763  | 16                    | 16                    |                         | 23,763  |  |  |  |
|       | Total  | 4,782                 | 8,641  | 672                     | 5,084                                           | 33,786             | 12,476                       | 0                                            | 51,346 | 65,442  | 74,467  | 3,221                 | 3,017                 |                         | 74,670  |  |  |  |

| Permanent Assets                      |                  |                    |                                    |                                            |                                                      |                                       |                               |                                                                                           |        |        | Un-<br>classified<br>Assets | Total<br>Assets |
|---------------------------------------|------------------|--------------------|------------------------------------|--------------------------------------------|------------------------------------------------------|---------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|--------|--------|-----------------------------|-----------------|
| Investments and<br>Associates (net)   |                  |                    | Subsidiaries (net)                 |                                            | Joint<br>Ventures<br>(business<br>partners)<br>(net) | Property<br>and<br>Equipment<br>(net) | Intangible<br>Assets<br>(net) | Property and<br>Equipment<br>Held for Sale<br>Purposes and<br>Terminated<br>Operat. (net) | Total  |        |                             |                 |
| Accounted<br>with<br>Equity<br>Method | Non-consolidated |                    | Non-<br>consolidated<br>Financials | Non-<br>consolidated<br>Non-<br>Financials |                                                      |                                       |                               |                                                                                           |        |        |                             |                 |
|                                       | Financials       | Non-<br>Financials |                                    |                                            |                                                      |                                       |                               |                                                                                           |        |        |                             |                 |
| 0                                     | 161              | 335                | 2,615                              | 1,059                                      | 1                                                    | 3,876                                 | 735                           | 160                                                                                       | 8,943  | 2,850  | 199,500                     |                 |
| 94                                    | 21               | 0                  | 1,022                              | 0                                          | 0                                                    | 3                                     | 0                             | 0                                                                                         | 1,141  | 839    | 87,553                      |                 |
| 94                                    | 182              | 335                | 3,637                              | 1,059                                      | 1                                                    | 3,880                                 | 736                           | 160                                                                                       | 10,084 | 3,689  | 287,053                     |                 |
| 0                                     | 141              | 319                | 2,398                              | 993                                        | 1                                                    | 3,724                                 | 687                           | 134                                                                                       | 8,396  | 2,455  | 183,573                     |                 |
| 89                                    | 20               | 0                  | 976                                | 0                                          | 0                                                    | 3                                     | 0                             | 0                                                                                         | 1,089  | 625    | 80,400                      |                 |
| 89                                    | 161              | 319                | 3,374                              | 993                                        | 1                                                    | 3,728                                 | 687                           | 134                                                                                       | 9,485  | 3,080  | 263,972                     |                 |
| 0                                     | 129              | 315                | 2,230                              | 931                                        | 0                                                    | 3,591                                 | 656                           | 154                                                                                       | 8,006  | 2,552  | 171,489                     |                 |
| 102                                   | 20               | 0                  | 910                                | 0                                          | 0                                                    | 3                                     | 0                             | 0                                                                                         | 1,035  | 738    | 77,589                      |                 |
| 102                                   | 150              | 315                | 3,139                              | 931                                        | 0                                                    | 3,594                                 | 656                           | 154                                                                                       | 9,041  | 3,290  | 249,078                     |                 |
| 0                                     | 105              | 316                | 1,940                              | 799                                        | 0                                                    | 3,572                                 | 653                           | 173                                                                                       | 7,558  | 2,318  | 159,514                     |                 |
| 102                                   | 20               | 0                  | 913                                | 0                                          | 0                                                    | 3                                     | 0                             | 0                                                                                         | 1,039  | 514    | 80,748                      |                 |
| 102                                   | 125              | 316                | 2,853                              | 799                                        | 0                                                    | 3,575                                 | 653                           | 173                                                                                       | 8,598  | 2,833  | 240,262                     |                 |
| 0                                     | 93               | 307                | 1,651                              | 667                                        | 0                                                    | 3,440                                 | 629                           | 165                                                                                       | 6,952  | 2,114  | 146,424                     |                 |
| 100                                   | 20               | 0                  | 907                                | 0                                          | 0                                                    | 3                                     | 0                             | 0                                                                                         | 1,029  | 537    | 84,065                      |                 |
| 100                                   | 113              | 307                | 2,557                              | 667                                        | 0                                                    | 3,443                                 | 630                           | 165                                                                                       | 7,981  | 2,651  | 230,489                     |                 |
| 0                                     | 98               | 319                | 1,706                              | 687                                        | 0                                                    | 3,571                                 | 659                           | 167                                                                                       | 7,206  | 2,067  | 150,925                     |                 |
| 103                                   | 20               | 0                  | 1,010                              | 0                                          | 0                                                    | 4                                     | 0                             | 0                                                                                         | 1,137  | 699    | 81,567                      |                 |
| 103                                   | 118              | 319                | 2,716                              | 687                                        | 0                                                    | 3,575                                 | 659                           | 167                                                                                       | 8,344  | 2,766  | 232,492                     |                 |
| 0                                     | 108              | 371                | 2,242                              | 986                                        | 0                                                    | 4,090                                 | 772                           | 189                                                                                       | 8,759  | 1,909  | 176,032                     |                 |
| 139                                   | 24               | 0                  | 1,026                              | 0                                          | 0                                                    | 4                                     | 0                             | 0                                                                                         | 1,193  | 935    | 81,920                      |                 |
| 139                                   | 132              | 371                | 3,269                              | 986                                        | 0                                                    | 4,094                                 | 772                           | 189                                                                                       | 9,952  | 2,844  | 257,952                     |                 |
| 0                                     | 106              | 381                | 2,086                              | 831                                        | 0                                                    | 3,634                                 | 731                           | 164                                                                                       | 7,933  | 2,702  | 158,080                     |                 |
| 130                                   | 23               | 0                  | 933                                | 0                                          | 0                                                    | 3                                     | 0                             | 0                                                                                         | 1,089  | 903    | 74,400                      |                 |
| 130                                   | 128              | 381                | 3,019                              | 831                                        | 0                                                    | 3,638                                 | 731                           | 164                                                                                       | 9,021  | 3,606  | 232,480                     |                 |
| 0                                     | 63               | 355                | 1,886                              | 843                                        | 0                                                    | 3,371                                 | 658                           | 179                                                                                       | 7,355  | 2,381  | 135,321                     |                 |
| 121                                   | 21               | 0                  | 818                                | 0                                          | 0                                                    | 4                                     | 0                             | 0                                                                                         | 964    | 849    | 72,249                      |                 |
| 121                                   | 84               | 355                | 2,704                              | 843                                        | 0                                                    | 3,375                                 | 658                           | 179                                                                                       | 8,319  | 3,230  | 207,570                     |                 |
| 0                                     | 76               | 430                | 2,668                              | 1,305                                      | 0                                                    | 4,002                                 | 907                           | 186                                                                                       | 9,574  | 2,257  | 155,999                     |                 |
| 146                                   | 25               | 0                  | 829                                | 0                                          | 0                                                    | 4                                     | 0                             | 29                                                                                        | 1,034  | 1,055  | 74,801                      |                 |
| 146                                   | 102              | 430                | 3,497                              | 1,305                                      | 0                                                    | 4,006                                 | 907                           | 214                                                                                       | 10,608 | 3,312  | 230,800                     |                 |
| 0                                     | 71               | 426                | 2,295                              | 1,452                                      | 0                                                    | 3,765                                 | 852                           | 203                                                                                       | 9,062  | 1,858  | 141,536                     |                 |
| 34                                    | 25               | 0                  | 866                                | 14                                         | 0                                                    | 4                                     | 0                             | 0                                                                                         | 945    | 859    | 72,858                      |                 |
| 34                                    | 96               | 426                | 3,161                              | 1,466                                      | 0                                                    | 3,770                                 | 852                           | 203                                                                                       | 10,007 | 2,718  | 214,394                     |                 |
| 0                                     | 67               | 414                | 2,100                              | 1,312                                      | 0                                                    | 3,696                                 | 813                           | 217                                                                                       | 8,620  | 1,581  | 133,604                     |                 |
| 34                                    | 25               | 0                  | 936                                | 14                                         | 0                                                    | 4                                     | 0                             | 0                                                                                         | 1,014  | 712    | 72,577                      |                 |
| 34                                    | 92               | 414                | 3,036                              | 1,326                                      | 0                                                    | 3,701                                 | 814                           | 217                                                                                       | 9,633  | 2,293  | 206,181                     |                 |
| 0                                     | 57               | 406                | 2,032                              | 1,245                                      | 0                                                    | 3,548                                 | 764                           | 220                                                                                       | 8,271  | 1,336  | 121,335                     |                 |
| 34                                    | 17               | 0                  | 822                                | 13                                         | 0                                                    | 5                                     | 0                             | 0                                                                                         | 891    | 584    | 69,093                      |                 |
| 34                                    | 75               | 406                | 2,854                              | 1,258                                      | 0                                                    | 3,553                                 | 764                           | 220                                                                                       | 9,162  | 1,920  | 190,428                     |                 |
| 0                                     | 58               | 404                | 1,863                              | 1,214                                      | 0                                                    | 3,513                                 | 771                           | 234                                                                                       | 8,057  | 1,215  | 114,557                     |                 |
| 34                                    | 17               | 0                  | 772                                | 13                                         | 0                                                    | 4                                     | 0                             | 0                                                                                         | 842    | 412    | 68,695                      |                 |
| 34                                    | 75               | 404                | 2,635                              | 1,228                                      | 0                                                    | 3,517                                 | 772                           | 234                                                                                       | 8,899  | 1,627  | 183,252                     |                 |
| 0                                     | 61               | 397                | 1,757                              | 1,214                                      | 0                                                    | 3,571                                 | 138                           | 0                                                                                         | 7,137  | 6,441  | 100,142                     |                 |
| 0                                     | 58               | 0                  | 791                                | 0                                          | 0                                                    | 2                                     | 2                             | 0                                                                                         | 854    | 5,624  | 60,026                      |                 |
| 0                                     | 119              | 397                | 2,548                              | 1,214                                      | 0                                                    | 3,574                                 | 140                           | 0                                                                                         | 7,991  | 12,065 | 160,168                     |                 |

## Deposit Banks in Borsa İstanbul

### Assets

(EUR Million)

| Year  | Period | 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 Statement | Available for Sale | Investments Held to Maturity | Derivative Financial Assets Held for Hedging | Total  |        |                       |                       |                         |        |  |  |  |
| 2006  | TC     | 2,384                 | 234   | 1,170                   | 1,104                                           | 19,608             | 9,623                        | 0                                            | 30,335 | 34,123 | 45,773                | 2,992                 | 2,791                   | 45,974 |  |  |  |
| June  | FC     | 2,315                 | 6,602 | 7                       | 4,414                                           | 12,032             | 2,792                        | 0                                            | 19,237 | 28,161 | 23,663                | 12                    | 12                      | 23,663 |  |  |  |
|       | Total  | 4,699                 | 6,836 | 1,177                   | 5,518                                           | 31,640             | 12,414                       | 0                                            | 49,571 | 62,284 | 69,436                | 3,004                 | 2,803                   | 69,637 |  |  |  |
| 2006  | TC     | 2,637                 | 624   | 4,857                   | 2,056                                           | 23,410             | 9,617                        | 0                                            | 35,082 | 43,200 | 48,736                | 3,668                 | 3,367                   | 49,037 |  |  |  |
| March | FC     | 1,828                 | 5,697 | 0                       | 4,924                                           | 12,443             | 3,334                        | 0                                            | 20,701 | 28,227 | 23,034                | 67                    | 60                      | 23,040 |  |  |  |
|       | Total  | 4,465                 | 6,321 | 4,857                   | 6,980                                           | 35,853             | 12,951                       | 0                                            | 55,784 | 71,427 | 71,770                | 3,734                 | 3,428                   | 72,077 |  |  |  |
| 2005  | TC     | 3,716                 | 880   | 3,618                   | 2,146                                           | 23,795             | 9,886                        | 0                                            | 35,827 | 44,041 | 44,520                | 3,630                 | 3,338                   | 44,812 |  |  |  |
| Dec.  | FC     | 3,158                 | 8,049 | 0                       | 5,338                                           | 12,510             | 3,451                        | 0                                            | 21,299 | 32,507 | 20,522                | 105                   | 91                      | 20,536 |  |  |  |
|       | Total  | 6,875                 | 8,929 | 3,618                   | 7,483                                           | 36,305             | 13,338                       | 0                                            | 57,126 | 76,548 | 65,043                | 3,735                 | 3,429                   | 65,348 |  |  |  |
| 2005  | TC     | 2,245                 | 1,013 | 1,300                   | 2,521                                           | 22,268             | 9,989                        | 0                                            | 34,778 | 39,336 | 37,465                | 3,423                 | 3,155                   | 37,733 |  |  |  |
| Sept. | FC     | 2,207                 | 6,458 | 352                     | 5,272                                           | 12,532             | 3,417                        | 0                                            | 21,222 | 30,238 | 18,591                | 111                   | 97                      | 18,606 |  |  |  |
|       | Total  | 4,452                 | 7,470 | 1,652                   | 7,794                                           | 34,800             | 13,406                       | 0                                            | 56,000 | 69,574 | 56,057                | 3,534                 | 3,252                   | 56,339 |  |  |  |
| 2005  | TC     | 1,358                 | 613   | 2,243                   | 2,588                                           | 17,725             | 9,907                        | 0                                            | 30,220 | 34,434 | 33,147                | 3,238                 | 2,957                   | 33,428 |  |  |  |
| June  | FC     | 1,655                 | 4,983 | 333                     | 4,923                                           | 12,245             | 3,017                        | 0                                            | 20,185 | 27,155 | 18,281                | 103                   | 60                      | 18,324 |  |  |  |
|       | Total  | 3,013                 | 5,596 | 2,576                   | 7,511                                           | 29,970             | 12,924                       | 0                                            | 50,405 | 61,589 | 51,427                | 3,341                 | 3,016                   | 51,752 |  |  |  |
| 2005  | TC     | 989                   | 347   | 895                     | 2,481                                           | 14,484             | 9,596                        | 0                                            | 26,561 | 28,793 | 25,928                | 2,840                 | 2,631                   | 26,137 |  |  |  |
| March | FC     | 1,317                 | 2,797 | 147                     | 3,276                                           | 11,873             | 3,058                        | 0                                            | 18,207 | 22,469 | 15,892                | 79                    | 43                      | 15,929 |  |  |  |
|       | Total  | 2,307                 | 3,145 | 1,042                   | 5,758                                           | 26,357             | 12,654                       | 0                                            | 44,768 | 51,261 | 41,820                | 2,919                 | 2,674                   | 42,066 |  |  |  |
| 2004  | TC     | 890                   | 480   | 664                     | 3,044                                           | 10,978             | 9,276                        | 0                                            | 23,298 | 25,333 | 22,857                | 2,548                 | 2,342                   | 23,062 |  |  |  |
| Dec.  | FC     | 1,709                 | 4,301 | 275                     | 3,412                                           | 10,799             | 2,919                        | 0                                            | 17,131 | 23,416 | 14,321                | 92                    | 64                      | 14,349 |  |  |  |
|       | Total  | 2,600                 | 4,782 | 939                     | 6,456                                           | 21,777             | 12,195                       | 0                                            | 40,429 | 48,749 | 37,178                | 2,639                 | 2,407                   | 37,411 |  |  |  |
| 2004  | TC     | 983                   | 590   | 791                     | 3,328                                           | 9,545              | 6,360                        | 0                                            | 19,233 | 21,597 | 19,559                | 2,376                 | 2,191                   | 19,745 |  |  |  |
| Sept. | FC     | 1,432                 | 3,640 | 325                     | 4,375                                           | 9,772              | 3,483                        | 0                                            | 17,630 | 23,027 | 14,695                | 42                    | 34                      | 14,703 |  |  |  |
|       | Total  | 2,415                 | 4,229 | 1,116                   | 7,703                                           | 19,317             | 9,843                        | 0                                            | 36,863 | 44,623 | 34,254                | 2,419                 | 2,225                   | 34,448 |  |  |  |
| 2004  | TC     | 727                   | 203   | 738                     | 3,661                                           | 8,403              | 7,378                        | 0                                            | 19,442 | 21,111 | 18,282                | 2,333                 | 2,129                   | 18,486 |  |  |  |
| June  | FC     | 1,543                 | 3,287 | 274                     | 5,071                                           | 7,558              | 3,850                        | 0                                            | 16,479 | 21,584 | 14,391                | 73                    | 46                      | 14,417 |  |  |  |
|       | Total  | 2,270                 | 3,490 | 1,012                   | 8,732                                           | 15,961             | 11,228                       | 0                                            | 35,921 | 42,694 | 32,673                | 2,406                 | 2,175                   | 32,904 |  |  |  |
| 2004  | TC     | 876                   | 357   | 1,186                   | 4,920                                           | 9,453              | 8,435                        | 0                                            | 22,807 | 25,227 | 16,173                | 2,784                 | 2,534                   | 16,423 |  |  |  |
| March | FC     | 991                   | 2,664 | 292                     | 5,009                                           | 7,458              | 3,910                        | 0                                            | 16,377 | 20,324 | 13,671                | 91                    | 72                      | 13,691 |  |  |  |
|       | Total  | 1,868                 | 3,020 | 1,479                   | 9,929                                           | 16,910             | 12,344                       | 0                                            | 39,184 | 45,551 | 29,844                | 2,875                 | 2,605                   | 30,114 |  |  |  |
| 2003  | TC     | 668                   | 341   | 938                     | 5,324                                           | 6,288              | 8,239                        | 0                                            | 19,851 | 21,798 | 12,632                | 2,459                 | 2,229                   | 12,861 |  |  |  |
| Dec.  | FC     | 983                   | 3,343 | 402                     | 5,797                                           | 7,055              | 4,102                        | 0                                            | 16,953 | 21,682 | 12,605                | 92                    | 70                      | 12,628 |  |  |  |
|       | Total  | 1,651                 | 3,685 | 1,340                   | 11,121                                          | 13,343             | 12,340                       | 0                                            | 36,804 | 43,480 | 25,237                | 2,551                 | 2,300                   | 25,489 |  |  |  |
| 2003  | TC     | 739                   | 153   | 2,016                   | 5,906                                           | 4,307              | 8,954                        | 0                                            | 19,167 | 22,075 | 10,598                | 2,781                 | 2,014                   | 11,365 |  |  |  |
| Sept. | FC     | 785                   | 2,365 | 461                     | 5,742                                           | 5,526              | 4,984                        | 0                                            | 16,252 | 19,864 | 12,676                | 128                   | 93                      | 12,711 |  |  |  |
|       | Total  | 1,524                 | 2,518 | 2,477                   | 11,648                                          | 9,833              | 13,938                       | 0                                            | 35,419 | 41,938 | 23,274                | 2,909                 | 2,108                   | 24,076 |  |  |  |
| 2003  | TC     | 639                   | 125   | 1,033                   | 5,063                                           | 4,057              | 9,202                        | 0                                            | 18,322 | 20,119 | 8,998                 | 2,762                 | 1,846                   | 9,915  |  |  |  |
| June  | FC     | 781                   | 2,125 | 452                     | 5,139                                           | 4,969              | 5,525                        | 0                                            | 15,633 | 18,992 | 12,415                | 210                   | 95                      | 12,529 |  |  |  |
|       | Total  | 1,420                 | 2,250 | 1,486                   | 10,202                                          | 9,026              | 14,727                       | 0                                            | 33,955 | 39,110 | 21,413                | 2,972                 | 1,941                   | 22,444 |  |  |  |
| 2003  | TC     | 610                   | 159   | 1,549                   | 2,773                                           | 3,466              | 8,358                        | 0                                            | 14,597 | 16,915 | 6,530                 | 2,483                 | 1,623                   | 7,390  |  |  |  |
| March | FC     | 915                   | 1,628 | 575                     | 5,045                                           | 5,018              | 5,330                        | 0                                            | 15,393 | 18,511 | 12,390                | 180                   | 53                      | 12,517 |  |  |  |
|       | Total  | 1,525                 | 1,787 | 2,124                   | 7,818                                           | 8,484              | 13,688                       | 0                                            | 29,990 | 35,426 | 18,919                | 2,663                 | 1,675                   | 19,907 |  |  |  |
| 2002  | TC     | 765                   | 207   | 1,298                   | 3,994                                           | 2,543              | 8,537                        | 0                                            | 15,074 | 17,344 | 6,322                 | 2,658                 | 1,734                   | 7,246  |  |  |  |
| Dec.  | FC     | 953                   | 2,669 | 583                     | 5,080                                           | 5,095              | 5,771                        | 0                                            | 15,946 | 20,151 | 12,548                | 172                   | 43                      | 12,677 |  |  |  |
|       | Total  | 1,718                 | 2,876 | 1,881                   | 9,074                                           | 7,638              | 14,309                       | 0                                            | 31,020 | 37,495 | 18,870                | 2,830                 | 1,777                   | 19,923 |  |  |  |

| Permanent Assets                 |                  |                |                             |                             |                                          |                              |                         |                                                                           |        | Un-classified Assets | Total Assets |
|----------------------------------|------------------|----------------|-----------------------------|-----------------------------|------------------------------------------|------------------------------|-------------------------|---------------------------------------------------------------------------|--------|----------------------|--------------|
| Investments and Associates (net) |                  |                | Subsidiaries (net)          |                             | Joint Ventures (business partners) (net) | Property and Equipment (net) | Intangible Assets (net) | Property and Equipment Held for Sale Purposes and Terminated Operat.(net) | Total  |                      |              |
| Accounted with Equity Method     | Non-consolidated |                | Non-consolidated Financials | Non-consolidated Financials |                                          |                              |                         |                                                                           |        |                      |              |
|                                  | Financials       | Non-Financials |                             |                             |                                          |                              |                         |                                                                           |        |                      |              |
| 0                                | 53               | 420            | 1,454                       | 996                         | 0                                        | 3,428                        | 104                     | 0                                                                         | 6,455  | 5,977                | 92,529       |
| 0                                | 23               | 0              | 725                         | 0                           | 33                                       | 3                            | 2                       | 0                                                                         | 786    | 5,419                | 58,029       |
| 0                                | 76               | 420            | 2,179                       | 997                         | 33                                       | 3,431                        | 106                     | 0                                                                         | 7,241  | 11,395               | 150,557      |
| 0                                | 75               | 545            | 2,144                       | 1,573                       | 0                                        | 4,443                        | 97                      | 0                                                                         | 8,877  | 8,870                | 109,984      |
| 0                                | 25               | 0              | 729                         | 0                           | 34                                       | 5                            | 1                       | 0                                                                         | 793    | 5,372                | 57,432       |
| 0                                | 99               | 545            | 2,873                       | 1,573                       | 34                                       | 4,448                        | 98                      | 0                                                                         | 9,670  | 14,242               | 167,416      |
| 0                                | 79               | 594            | 2,057                       | 1,475                       | 0                                        | 4,644                        | 71                      | 0                                                                         | 8,920  | 8,781                | 106,553      |
| 0                                | 30               | 0              | 738                         | 0                           | 34                                       | 5                            | 1                       | 0                                                                         | 807    | 5,037                | 58,887       |
| 0                                | 109              | 594            | 2,795                       | 1,475                       | 34                                       | 4,649                        | 71                      | 0                                                                         | 9,727  | 13,817               | 165,440      |
| 0                                | 72               | 797            | 1,790                       | 1,864                       | 0                                        | 4,650                        | 70                      | 0                                                                         | 9,244  | 6,830                | 93,143       |
| 0                                | 24               | 0              | 705                         | 0                           | 34                                       | 7                            | 1                       | 0                                                                         | 770    | 4,842                | 54,456       |
| 0                                | 96               | 797            | 2,495                       | 1,864                       | 34                                       | 4,657                        | 70                      | 0                                                                         | 10,014 | 11,672               | 147,599      |
| 0                                | 63               | 1,934          | 1,495                       | 1,968                       | 321                                      | 5,030                        | 94                      | 0                                                                         | 10,906 | 7,194                | 85,962       |
| 0                                | 28               | 0              | 709                         | 0                           | 34                                       | 8                            | 1                       | 0                                                                         | 779    | 4,379                | 50,638       |
| 0                                | 91               | 1,934          | 2,204                       | 1,968                       | 355                                      | 5,039                        | 95                      | 0                                                                         | 11,686 | 11,572               | 136,600      |
| 0                                | 56               | 1,822          | 1,360                       | 1,782                       | 297                                      | 4,798                        | 90                      | 0                                                                         | 10,204 | 7,162                | 72,296       |
| 0                                | 84               | 0              | 599                         | 0                           | 34                                       | 7                            | 0                       | 0                                                                         | 724    | 4,044                | 43,165       |
| 0                                | 140              | 1,822          | 1,959                       | 1,782                       | 331                                      | 4,805                        | 90                      | 0                                                                         | 10,928 | 11,206               | 115,461      |
| 0                                | 96               | 1,786          | 1,196                       | 1,768                       | 284                                      | 4,675                        | 103                     | 0                                                                         | 9,908  | 5,529                | 63,832       |
| 0                                | 82               | 0              | 574                         | 0                           | 34                                       | 7                            | 0                       | 0                                                                         | 698    | 4,127                | 42,590       |
| 0                                | 178              | 1,786          | 1,771                       | 1,768                       | 318                                      | 4,682                        | 103                     | 0                                                                         | 10,606 | 9,656                | 106,422      |
| 0                                | 85               | 1,676          | 1,107                       | 1,689                       | 269                                      | 4,461                        | 97                      | 0                                                                         | 9,383  | 5,028                | 55,754       |
| 0                                | 83               | 0              | 559                         | 0                           | 34                                       | 8                            | 0                       | 0                                                                         | 684    | 3,942                | 42,355       |
| 0                                | 168              | 1,676          | 1,666                       | 1,689                       | 303                                      | 4,468                        | 98                      | 0                                                                         | 10,067 | 8,971                | 98,109       |
| 0                                | 84               | 1,594          | 974                         | 1,568                       | 274                                      | 4,789                        | 101                     | 0                                                                         | 9,384  | 4,499                | 53,480       |
| 0                                | 84               | 0              | 561                         | 0                           | 34                                       | 8                            | 1                       | 0                                                                         | 688    | 3,692                | 40,381       |
| 0                                | 168              | 1,594          | 1,536                       | 1,568                       | 308                                      | 4,797                        | 101                     | 0                                                                         | 10,072 | 8,192                | 93,861       |
| 0                                | 90               | 1,918          | 1,143                       | 1,771                       | 302                                      | 5,388                        | 118                     | 0                                                                         | 10,731 | 6,109                | 58,490       |
| 0                                | 83               | 0              | 559                         | 0                           | 34                                       | 8                            | 1                       | 0                                                                         | 685    | 3,678                | 38,377       |
| 0                                | 173              | 1,918          | 1,702                       | 1,771                       | 336                                      | 5,396                        | 119                     | 0                                                                         | 11,416 | 9,787                | 96,867       |
| 0                                | 73               | 1,118          | 916                         | 1,546                       | 259                                      | 4,695                        | 105                     | 0                                                                         | 8,713  | 5,656                | 49,028       |
| 0                                | 80               | 0              | 545                         | 0                           | 34                                       | 7                            | 1                       | 0                                                                         | 667    | 3,941                | 38,918       |
| 0                                | 154              | 1,118          | 1,461                       | 1,546                       | 293                                      | 4,702                        | 106                     | 0                                                                         | 9,380  | 9,597                | 87,946       |
| 0                                | 84               | 1,038          | 858                         | 1,575                       | 274                                      | 4,984                        | 101                     | 0                                                                         | 8,914  | 6,356                | 48,710       |
| 0                                | 114              | 0              | 537                         | 0                           | 0                                        | 21                           | 1                       | 0                                                                         | 673    | 3,858                | 37,106       |
| 0                                | 198              | 1,038          | 1,395                       | 1,575                       | 274                                      | 5,006                        | 102                     | 0                                                                         | 9,587  | 10,215               | 85,816       |
| 0                                | 110              | 1,013          | 799                         | 1,586                       | 276                                      | 5,125                        | 105                     | 0                                                                         | 9,014  | 5,308                | 44,356       |
| 0                                | 116              | 0              | 513                         | 0                           | 0                                        | 23                           | 1                       | 0                                                                         | 652    | 3,792                | 35,965       |
| 0                                | 227              | 1,013          | 1,312                       | 1,586                       | 276                                      | 5,148                        | 105                     | 0                                                                         | 9,666  | 9,100                | 80,321       |
| 0                                | 97               | 844            | 653                         | 1,310                       | 242                                      | 4,567                        | 99                      | 0                                                                         | 7,811  | 4,876                | 36,992       |
| 0                                | 114              | 0              | 496                         | 0                           | 0                                        | 21                           | 1                       | 0                                                                         | 632    | 3,935                | 35,595       |
| 0                                | 211              | 844            | 1,149                       | 1,310                       | 242                                      | 4,588                        | 99                      | 0                                                                         | 8,443  | 8,810                | 72,586       |
| 0                                | 94               | 1,050          | 700                         | 1,289                       | 256                                      | 4,400                        | 73                      | 0                                                                         | 7,862  | 4,671                | 37,122       |
| 0                                | 119              | 0              | 483                         | 0                           | 0                                        | 20                           | 0                       | 0                                                                         | 622    | 4,058                | 37,509       |
| 0                                | 213              | 1,050          | 1,183                       | 1,289                       | 256                                      | 4,420                        | 73                      | 0                                                                         | 8,484  | 8,729                | 74,631       |

## Deposit Banks in Borsa İstanbul

### Liabilities

(EUR Million)

| Year  | Period       | Deposits       | Non-Deposit Funds |                      |                                    |            |                | Other Liabilities                                 |                                                   |                                                                                 |                    |  |
|-------|--------------|----------------|-------------------|----------------------|------------------------------------|------------|----------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|--------------------|--|
|       |              |                | Funds Borrowed    | Money Market Takings | 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 Purposes and Terminated Operations | Subordinated Loans |  |
| 2015  | TC           | 156,062        | 2,401             | 23,549               | 7,337                              | 618        | 33,905         | 2,053                                             | 35                                                | 0                                                                               | 0                  |  |
| Dec.  | FC           | 128,158        | 50,903            | 9,679                | 18,114                             | 0          | 78,695         | 1,028                                             | 229                                               | 156                                                                             | 7,073              |  |
|       | <b>Total</b> | <b>284,220</b> | <b>53,304</b>     | <b>33,228</b>        | <b>25,451</b>                      | <b>618</b> | <b>112,601</b> | <b>3,081</b>                                      | <b>264</b>                                        | <b>156</b>                                                                      | <b>7,073</b>       |  |
| 2015  | TC           | 143,344        | 2,164             | 21,124               | 6,885                              | 555        | 30,728         | 3,006                                             | 8                                                 | 0                                                                               | 0                  |  |
| Sept. | FC           | 130,624        | 49,847            | 8,759                | 18,656                             | 0          | 77,261         | 1,476                                             | 319                                               | 0                                                                               | 7,125              |  |
|       | <b>Total</b> | <b>273,968</b> | <b>52,011</b>     | <b>29,882</b>        | <b>25,541</b>                      | <b>555</b> | <b>107,989</b> | <b>4,482</b>                                      | <b>327</b>                                        | <b>0</b>                                                                        | <b>7,125</b>       |  |
| 2015  | TC           | 153,398        | 2,721             | 24,077               | 7,816                              | 599        | 35,213         | 2,200                                             | 30                                                | 0                                                                               | 0                  |  |
| June  | FC           | 132,199        | 48,226            | 10,280               | 20,221                             | 0          | 78,727         | 1,024                                             | 211                                               | 0                                                                               | 7,089              |  |
|       | <b>Total</b> | <b>285,597</b> | <b>50,947</b>     | <b>34,356</b>        | <b>28,037</b>                      | <b>599</b> | <b>113,940</b> | <b>3,223</b>                                      | <b>242</b>                                        | <b>0</b>                                                                        | <b>7,089</b>       |  |
| 2015  | TC           | 167,213        | 3,617             | 21,054               | 8,309                              | 618        | 33,598         | 2,483                                             | 93                                                | 0                                                                               | 0                  |  |
| March | FC           | 125,177        | 47,992            | 13,682               | 21,128                             | 0          | 82,803         | 1,466                                             | 307                                               | 0                                                                               | 7,908              |  |
|       | <b>Total</b> | <b>292,390</b> | <b>51,609</b>     | <b>34,736</b>        | <b>29,438</b>                      | <b>618</b> | <b>116,401</b> | <b>3,949</b>                                      | <b>400</b>                                        | <b>0</b>                                                                        | <b>7,908</b>       |  |
| 2014  | TC           | 163,525        | 3,828             | 18,689               | 8,747                              | 633        | 31,896         | 1,235                                             | 188                                               | 0                                                                               | 0                  |  |
| Dec.  | FC           | 108,490        | 43,417            | 15,222               | 17,606                             | 0          | 76,245         | 1,021                                             | 229                                               | 0                                                                               | 6,650              |  |
|       | <b>Total</b> | <b>272,015</b> | <b>47,245</b>     | <b>33,911</b>        | <b>26,353</b>                      | <b>633</b> | <b>108,141</b> | <b>2,257</b>                                      | <b>416</b>                                        | <b>0</b>                                                                        | <b>6,650</b>       |  |
| 2014  | TC           | 150,537        | 3,367             | 19,394               | 8,711                              | 557        | 32,028         | 1,410                                             | 69                                                | 0                                                                               | 0                  |  |
| Sept. | FC           | 109,428        | 40,186            | 13,022               | 15,706                             | 0          | 68,914         | 1,119                                             | 173                                               | 0                                                                               | 6,499              |  |
|       | <b>Total</b> | <b>259,965</b> | <b>43,553</b>     | <b>32,415</b>        | <b>24,417</b>                      | <b>557</b> | <b>100,942</b> | <b>2,529</b>                                      | <b>242</b>                                        | <b>0</b>                                                                        | <b>6,499</b>       |  |
| 2014  | TC           | 145,718        | 3,200             | 17,447               | 7,970                              | 531        | 29,149         | 1,119                                             | 195                                               | 0                                                                               | 0                  |  |
| June  | FC           | 98,265         | 37,490            | 12,469               | 13,781                             | 0          | 63,741         | 679                                               | 174                                               | 0                                                                               | 5,915              |  |
|       | <b>Total</b> | <b>243,983</b> | <b>40,690</b>     | <b>29,916</b>        | <b>21,752</b>                      | <b>531</b> | <b>92,889</b>  | <b>1,798</b>                                      | <b>368</b>                                        | <b>0</b>                                                                        | <b>5,915</b>       |  |
| 2014  | TC           | 134,154        | 3,300             | 19,425               | 7,574                              | 503        | 30,803         | 1,614                                             | 24                                                | 0                                                                               | 0                  |  |
| March | FC           | 102,969        | 37,260            | 11,634               | 10,547                             | 0          | 59,441         | 902                                               | 157                                               | 0                                                                               | 5,832              |  |
|       | <b>Total</b> | <b>237,123</b> | <b>40,560</b>     | <b>31,060</b>        | <b>18,121</b>                      | <b>503</b> | <b>90,244</b>  | <b>2,515</b>                                      | <b>181</b>                                        | <b>0</b>                                                                        | <b>5,832</b>       |  |
| 2013  | TC           | 139,392        | 3,547             | 15,341               | 7,308                              | 516        | 26,711         | 1,478                                             | 13                                                | 0                                                                               | 0                  |  |
| Dec.  | FC           | 95,900         | 36,955            | 12,624               | 10,302                             | 0          | 59,881         | 722                                               | 182                                               | 0                                                                               | 5,556              |  |
|       | <b>Total</b> | <b>235,292</b> | <b>40,502</b>     | <b>27,964</b>        | <b>17,611</b>                      | <b>516</b> | <b>86,592</b>  | <b>2,199</b>                                      | <b>195</b>                                        | <b>0</b>                                                                        | <b>5,556</b>       |  |
| 2013  | TC           | 146,834        | 3,562             | 16,073               | 7,213                              | 531        | 27,378         | 1,119                                             | 27                                                | 0                                                                               | 0                  |  |
| Sept. | FC           | 95,075         | 34,261            | 13,194               | 8,999                              | 0          | 56,453         | 758                                               | 188                                               | 0                                                                               | 5,332              |  |
|       | <b>Total</b> | <b>241,909</b> | <b>37,823</b>     | <b>29,267</b>        | <b>16,211</b>                      | <b>531</b> | <b>83,832</b>  | <b>1,877</b>                                      | <b>215</b>                                        | <b>0</b>                                                                        | <b>5,332</b>       |  |
| 2013  | TC           | 155,788        | 3,806             | 20,156               | 7,351                              | 585        | 31,897         | 852                                               | 51                                                | 0                                                                               | 0                  |  |
| June  | FC           | 88,470         | 33,555            | 14,491               | 8,783                              | 0          | 56,829         | 702                                               | 205                                               | 0                                                                               | 5,147              |  |
|       | <b>Total</b> | <b>244,258</b> | <b>37,360</b>     | <b>34,646</b>        | <b>16,134</b>                      | <b>585</b> | <b>88,726</b>  | <b>1,554</b>                                      | <b>255</b>                                        | <b>0</b>                                                                        | <b>5,147</b>       |  |
| 2013  | TC           | 159,536        | 3,684             | 16,896               | 8,375                              | 616        | 29,572         | 596                                               | 391                                               | 0                                                                               | 0                  |  |
| March | FC           | 90,261         | 33,787            | 12,417               | 7,268                              | 0          | 53,472         | 719                                               | 255                                               | 0                                                                               | 5,029              |  |
|       | <b>Total</b> | <b>249,797</b> | <b>37,471</b>     | <b>29,314</b>        | <b>15,643</b>                      | <b>616</b> | <b>83,044</b>  | <b>1,315</b>                                      | <b>646</b>                                        | <b>0</b>                                                                        | <b>5,029</b>       |  |
| 2012  | TC           | 153,686        | 3,045             | 16,029               | 7,276                              | 615        | 26,965         | 790                                               | 564                                               | 0                                                                               | 0                  |  |
| Dec.  | FC           | 87,957         | 32,174            | 11,191               | 6,066                              | 0          | 49,431         | 679                                               | 318                                               | 0                                                                               | 4,837              |  |
|       | <b>Total</b> | <b>241,643</b> | <b>35,220</b>     | <b>27,219</b>        | <b>13,342</b>                      | <b>615</b> | <b>76,396</b>  | <b>1,468</b>                                      | <b>882</b>                                        | <b>0</b>                                                                        | <b>4,837</b>       |  |
| 2012  | TC           | 151,414        | 3,135             | 15,495               | 6,957                              | 611        | 26,198         | 801                                               | 428                                               | 0                                                                               | 0                  |  |
| Sept. | FC           | 87,543         | 31,970            | 12,515               | 4,947                              | 0          | 49,432         | 746                                               | 340                                               | 0                                                                               | 2,657              |  |
|       | <b>Total</b> | <b>238,957</b> | <b>35,105</b>     | <b>28,010</b>        | <b>11,904</b>                      | <b>611</b> | <b>75,630</b>  | <b>1,548</b>                                      | <b>769</b>                                        | <b>0</b>                                                                        | <b>2,657</b>       |  |
| 2012  | TC           | 145,795        | 3,101             | 16,320               | 7,033                              | 627        | 27,080         | 840                                               | 270                                               | 0                                                                               | 0                  |  |
| June  | FC           | 92,184         | 32,918            | 11,432               | 3,463                              | 0          | 47,813         | 707                                               | 324                                               | 0                                                                               | 2,677              |  |
|       | <b>Total</b> | <b>237,979</b> | <b>36,019</b>     | <b>27,752</b>        | <b>10,496</b>                      | <b>627</b> | <b>74,894</b>  | <b>1,547</b>                                      | <b>594</b>                                        | <b>0</b>                                                                        | <b>2,677</b>       |  |
| 2012  | TC           | 134,681        | 2,706             | 19,189               | 5,335                              | 602        | 27,832         | 691                                               | 260                                               | 0                                                                               | 0                  |  |
| March | FC           | 84,577         | 30,911            | 9,949                | 2,819                              | 0          | 43,678         | 697                                               | 266                                               | 0                                                                               | 2,597              |  |
|       | <b>Total</b> | <b>219,258</b> | <b>33,617</b>     | <b>29,137</b>        | <b>8,154</b>                       | <b>602</b> | <b>71,510</b>  | <b>1,388</b>                                      | <b>526</b>                                        | <b>0</b>                                                                        | <b>2,597</b>       |  |
| 2011  | TC           | 129,941        | 2,760             | 15,855               | 4,252                              | 570        | 23,437         | 1,026                                             | 128                                               | 0                                                                               | 0                  |  |
| Dec.  | FC           | 79,265         | 32,768            | 10,381               | 2,562                              | 0          | 45,711         | 853                                               | 278                                               | 0                                                                               | 2,588              |  |
|       | <b>Total</b> | <b>209,206</b> | <b>35,528</b>     | <b>26,235</b>        | <b>6,814</b>                       | <b>570</b> | <b>69,148</b>  | <b>1,879</b>                                      | <b>407</b>                                        | <b>0</b>                                                                        | <b>2,588</b>       |  |
| 2011  | TC           | 122,788        | 2,833             | 24,060               | 3,699                              | 532        | 31,124         | 1,204                                             | 253                                               | 0                                                                               | 0                  |  |
| Sept. | FC           | 73,975         | 31,419            | 9,859                | 2,485                              | 0          | 43,763         | 1,219                                             | 269                                               | 0                                                                               | 2,332              |  |
|       | <b>Total</b> | <b>196,764</b> | <b>34,252</b>     | <b>33,919</b>        | <b>6,184</b>                       | <b>532</b> | <b>74,887</b>  | <b>2,423</b>                                      | <b>523</b>                                        | <b>0</b>                                                                        | <b>2,332</b>       |  |
| 2011  | TC           | 127,712        | 3,327             | 26,515               | 3,415                              | 565        | 33,822         | 695                                               | 160                                               | 0                                                                               | 0                  |  |
| June  | FC           | 69,092         | 28,740            | 8,857                | 2,268                              | 0          | 39,865         | 615                                               | 99                                                | 0                                                                               | 2,263              |  |
|       | <b>Total</b> | <b>196,804</b> | <b>32,068</b>     | <b>35,371</b>        | <b>5,683</b>                       | <b>565</b> | <b>73,688</b>  | <b>1,310</b>                                      | <b>258</b>                                        | <b>0</b>                                                                        | <b>2,263</b>       |  |
| 2011  | TC           | 132,338        | 3,499             | 19,477               | 1,745                              | 610        | 25,331         | 839                                               | 293                                               | 0                                                                               | 0                  |  |
| March | FC           | 69,700         | 27,350            | 6,046                | 1,369                              | 0          | 34,765         | 585                                               | 51                                                | 0                                                                               | 2,276              |  |
|       | <b>Total</b> | <b>202,038</b> | <b>30,849</b>     | <b>25,523</b>        | <b>3,114</b>                       | <b>610</b> | <b>60,096</b>  | <b>1,424</b>                                      | <b>344</b>                                        | <b>0</b>                                                                        | <b>2,276</b>       |  |
| 2010  | TC           | 140,373        | 3,678             | 18,598               | 470                                | 666        | 23,412         | 792                                               | 560                                               | 0                                                                               | 0                  |  |
| Dec.  | FC           | 70,325         | 27,228            | 5,403                | 757                                | 0          | 33,388         | 577                                               | 59                                                | 0                                                                               | 2,339              |  |
|       | <b>Total</b> | <b>210,699</b> | <b>30,906</b>     | <b>24,001</b>        | <b>1,227</b>                       | <b>666</b> | <b>56,800</b>  | <b>1,369</b>                                      | <b>619</b>                                        | <b>0</b>                                                                        | <b>2,339</b>       |  |
| 2010  | TC           | 133,589        | 4,386             | 16,831               | 0                                  | 701        | 21,918         | 1,036                                             | 704                                               | 0                                                                               | 0                  |  |
| Sept. | FC           | 72,084         | 23,109            | 4,633                | 732                                | 0          | 28,474         | 786                                               | 144                                               | 0                                                                               | 2,321              |  |
|       | <b>Total</b> | <b>205,673</b> | <b>27,495</b>     | <b>21,464</b>        | <b>732</b>                         | <b>701</b> | <b>50,392</b>  | <b>1,822</b>                                      | <b>848</b>                                        | <b>0</b>                                                                        | <b>2,321</b>       |  |
| 2010  | TC           | 137,154        | 4,326             | 15,229               | 0                                  | 738        | 20,293         | 838                                               | 441                                               | 0                                                                               | 0                  |  |
| June  | FC           | 71,568         | 24,122            | 7,267                | 0                                  | 0          | 31,389         | 456                                               | 95                                                | 0                                                                               | 2,708              |  |
|       | <b>Total</b> | <b>208,722</b> | <b>28,448</b>     | <b>22,496</b>        | <b>0</b>                           | <b>738</b> | <b>51,682</b>  | <b>1,294</b>                                      | <b>536</b>                                        | <b>0</b>                                                                        | <b>2,708</b>       |  |

| Shareholders' Equity   |                          |            |                     |                           |        |                 |                    |                 |                     |              |       |        |         |  | Total Liabilities |
|------------------------|--------------------------|------------|---------------------|---------------------------|--------|-----------------|--------------------|-----------------|---------------------|--------------|-------|--------|---------|--|-------------------|
| Miscellaneous Payables | Other External Resources | Provisions | Liabilities for Tax | Un-classified Liabilities | Total  | Paid-in Capital | Supplemen. Capital | Profit Reserves | Total Income (Loss) |              |       | Total  |         |  |                   |
|                        |                          |            |                     |                           |        |                 |                    |                 | Previous Years      | Current Year | Total |        |         |  |                   |
| 10,604                 | 3,358                    | 7,851      | 1,119               | 36                        | 25,056 | 8,540           | 6,525              | 31,774          | 493                 | 5,385        | 5,878 | 52,718 | 267,741 |  |                   |
| 2,807                  | 2,056                    | 570        | 17                  | 1                         | 13,937 | 0               | 426                | 60              | 0                   | 0            | 0     | 486    | 221,277 |  |                   |
| 13,411                 | 5,414                    | 8,421      | 1,136               | 37                        | 38,993 | 8,540           | 6,951              | 31,834          | 493                 | 5,385        | 5,878 | 53,204 | 489,017 |  |                   |
| 9,715                  | 4,418                    | 7,102      | 577                 | 33                        | 24,860 | 7,687           | 5,063              | 29,886          | 459                 | 3,611        | 4,070 | 46,706 | 245,638 |  |                   |
| 3,482                  | 2,092                    | 541        | 12                  | 2                         | 15,047 | 0               | -115               | 60              | 0                   | 0            | 0     | -55    | 222,877 |  |                   |
| 13,196                 | 6,510                    | 7,643      | 589                 | 35                        | 39,908 | 7,687           | 4,948              | 29,946          | 459                 | 3,611        | 4,070 | 46,651 | 468,516 |  |                   |
| 10,281                 | 4,660                    | 7,746      | 780                 | 37                        | 25,734 | 8,647           | 5,739              | 33,173          | 519                 | 2,984        | 3,503 | 51,062 | 265,407 |  |                   |
| 3,092                  | 1,711                    | 528        | 11                  | 3                         | 13,668 | 0               | 850                | 60              | 0                   | 0            | 0     | 910    | 225,504 |  |                   |
| 13,373                 | 6,371                    | 8,273      | 791                 | 40                        | 39,402 | 8,647           | 6,590              | 33,233          | 519                 | 2,984        | 3,503 | 51,973 | 490,911 |  |                   |
| 10,713                 | 3,584                    | 8,019      | 838                 | 45                        | 25,774 | 9,209           | 5,949              | 33,490          | 2,227               | 1,590        | 3,817 | 52,466 | 279,051 |  |                   |
| 3,206                  | 2,096                    | 530        | 15                  | 4                         | 15,533 | 0               | 715                | 48              | 0                   | 0            | 0     | 763    | 224,276 |  |                   |
| 13,918                 | 5,680                    | 8,550      | 853                 | 49                        | 41,307 | 9,209           | 6,664              | 33,538          | 2,227               | 1,590        | 3,817 | 53,229 | 503,327 |  |                   |
| 10,126                 | 3,341                    | 7,819      | 1,299               | 47                        | 24,054 | 9,145           | 6,203              | 30,085          | 5                   | 6,093        | 6,098 | 51,531 | 271,007 |  |                   |
| 2,146                  | 2,055                    | 478        | 11                  | 2                         | 12,592 | 0               | 813                | 48              | 0                   | 0            | 0     | 861    | 198,187 |  |                   |
| 12,271                 | 5,396                    | 8,296      | 1,310               | 49                        | 36,646 | 9,145           | 7,015              | 30,133          | 5                   | 6,093        | 6,098 | 52,392 | 469,195 |  |                   |
| 8,833                  | 4,879                    | 7,250      | 738                 | 676                       | 23,856 | 8,994           | 4,997              | 29,622          | 5                   | 4,388        | 4,393 | 48,007 | 254,428 |  |                   |
| 2,032                  | 2,433                    | 472        | 9                   | 79                        | 12,816 | 0               | 602                | 52              | 0                   | 0            | 0     | 654    | 191,812 |  |                   |
| 10,865                 | 7,312                    | 7,722      | 747                 | 755                       | 36,672 | 8,994           | 5,599              | 29,674          | 5                   | 4,388        | 4,393 | 48,661 | 446,240 |  |                   |
| 9,291                  | 4,770                    | 6,968      | 1,216               | 28                        | 23,587 | 8,892           | 5,295              | 29,380          | 5                   | 2,863        | 2,868 | 46,436 | 244,890 |  |                   |
| 1,600                  | 2,646                    | 425        | 6                   | 6                         | 11,451 | 0               | 673                | 52              | 0                   | 0            | 0     | 725    | 174,182 |  |                   |
| 10,890                 | 7,416                    | 7,393      | 1,222               | 34                        | 35,038 | 8,892           | 5,968              | 29,433          | 5                   | 2,863        | 2,868 | 47,161 | 419,071 |  |                   |
| 8,314                  | 4,018                    | 6,705      | 842                 | 31                        | 21,549 | 8,631           | 4,072              | 27,022          | 1,943               | 1,334        | 3,277 | 43,002 | 229,508 |  |                   |
| 2,118                  | 2,882                    | 422        | 8                   | 7                         | 12,328 | 0               | 346                | 40              | 0                   | 0            | 0     | 386    | 175,124 |  |                   |
| 10,432                 | 6,900                    | 7,128      | 850                 | 38                        | 33,877 | 8,631           | 4,418              | 27,062          | 1,943               | 1,334        | 3,277 | 43,388 | 404,633 |  |                   |
| 8,151                  | 3,128                    | 6,587      | 591                 | 36                        | 19,985 | 8,735           | 4,137              | 23,959          | 5                   | 6,166        | 6,171 | 43,002 | 229,090 |  |                   |
| 1,917                  | 2,587                    | 433        | 8                   | 10                        | 11,414 | 0               | 166                | 41              | 0                   | 0            | 0     | 207    | 167,402 |  |                   |
| 10,068                 | 5,716                    | 7,020      | 599                 | 46                        | 31,399 | 8,735           | 4,303              | 24,000          | 5                   | 6,166        | 6,171 | 43,209 | 396,492 |  |                   |
| 8,939                  | 4,566                    | 6,935      | 617                 | 29                        | 22,232 | 9,320           | 4,425              | 25,548          | 5                   | 5,304        | 5,309 | 44,602 | 241,046 |  |                   |
| 1,560                  | 3,296                    | 425        | 10                  | 10                        | 11,579 | 0               | 381                | 40              | 0                   | 0            | 0     | 421    | 163,527 |  |                   |
| 10,498                 | 7,862                    | 7,360      | 627                 | 39                        | 33,810 | 9,320           | 4,805              | 25,588          | 5                   | 5,304        | 5,309 | 45,023 | 404,574 |  |                   |
| 8,981                  | 1,930                    | 7,522      | 437                 | 29                        | 19,801 | 10,197          | 5,513              | 28,041          | 6                   | 4,010        | 4,015 | 47,766 | 255,253 |  |                   |
| 1,126                  | 2,975                    | 436        | 9                   | 9                         | 10,609 | 0               | 427                | 40              | 0                   | 0            | 0     | 468    | 156,376 |  |                   |
| 10,107                 | 4,905                    | 7,958      | 446                 | 38                        | 30,410 | 10,197          | 5,940              | 28,082          | 6                   | 4,010        | 4,015 | 48,234 | 411,629 |  |                   |
| 9,615                  | 1,578                    | 7,565      | 1,049               | 34                        | 20,828 | 10,996          | 8,611              | 28,269          | 2,449               | 2,266        | 4,715 | 52,591 | 262,526 |  |                   |
| 628                    | 2,756                    | 443        | 8                   | 12                        | 9,849  | 0               | 1,129              | 29              | 0                   | 0            | 0     | 1,158  | 154,740 |  |                   |
| 10,243                 | 4,334                    | 8,008      | 1,057               | 45                        | 30,677 | 10,996          | 9,740              | 28,298          | 2,449               | 2,266        | 4,715 | 53,749 | 417,267 |  |                   |
| 8,543                  | 4,219                    | 7,078      | 1,410               | 36                        | 22,640 | 10,872          | 8,572              | 23,691          | 6                   | 7,369        | 7,375 | 50,510 | 253,801 |  |                   |
| 823                    | 2,529                    | 419        | 7                   | 11                        | 9,624  | 0               | 1,395              | 29              | 0                   | 0            | 0     | 1,424  | 148,436 |  |                   |
| 9,367                  | 6,747                    | 7,497      | 1,417               | 48                        | 32,264 | 10,872          | 9,967              | 23,720          | 6                   | 7,369        | 7,375 | 51,934 | 402,237 |  |                   |
| 8,839                  | 1,572                    | 6,495      | 1,240               | 35                        | 19,410 | 11,045          | 7,149              | 24,066          | 6                   | 5,299        | 5,305 | 47,565 | 244,588 |  |                   |
| 720                    | 2,160                    | 417        | 1                   | 13                        | 7,056  | 0               | 632                | 29              | 0                   | 0            | 0     | 661    | 144,692 |  |                   |
| 9,560                  | 3,732                    | 6,912      | 1,241               | 48                        | 26,466 | 11,045          | 7,781              | 24,095          | 6                   | 5,299        | 5,305 | 48,226 | 389,279 |  |                   |
| 8,265                  | 1,421                    | 6,149      | 1,092               | 37                        | 18,073 | 11,212          | 6,571              | 24,428          | 6                   | 3,636        | 3,643 | 45,853 | 236,801 |  |                   |
| 786                    | 2,391                    | 416        | 2                   | 13                        | 7,317  | 0               | 249                | 30              | 0                   | 0            | 0     | 278    | 147,593 |  |                   |
| 9,051                  | 3,812                    | 6,565      | 1,094               | 50                        | 25,390 | 11,212          | 6,819              | 24,458          | 6                   | 3,636        | 3,643 | 46,131 | 384,393 |  |                   |
| 7,552                  | 1,929                    | 5,486      | 1,145               | 40                        | 17,102 | 10,722          | 5,714              | 21,853          | 2,168               | 1,816        | 3,984 | 42,273 | 221,888 |  |                   |
| 750                    | 2,111                    | 363        | 1                   | 13                        | 6,798  | 0               | 169                | 19              | 0                   | 0            | 0     | 188    | 135,240 |  |                   |
| 8,302                  | 4,040                    | 5,848      | 1,146               | 53                        | 23,900 | 10,722          | 5,883              | 21,872          | 2,168               | 1,816        | 3,984 | 42,461 | 357,128 |  |                   |
| 6,821                  | 1,821                    | 5,159      | 720                 | 45                        | 15,722 | 10,383          | 4,342              | 17,754          | 6                   | 6,189        | 6,195 | 38,673 | 207,773 |  |                   |
| 919                    | 2,084                    | 370        | 1                   | 14                        | 7,107  | 0               | -98                | 19              | 0                   | 0            | 0     | -80    | 132,003 |  |                   |
| 7,740                  | 3,905                    | 5,529      | 722                 | 59                        | 22,828 | 10,383          | 4,244              | 17,772          | 6                   | 6,189        | 6,195 | 38,594 | 339,776 |  |                   |
| 6,647                  | 3,081                    | 4,798      | 637                 | 33                        | 16,654 | 10,098          | 5,085              | 17,348          | 6                   | 4,494        | 4,500 | 37,031 | 207,597 |  |                   |
| 544                    | 2,334                    | 349        | 2                   | 13                        | 7,063  | 0               | -141               | 18              | 0                   | 0            | 0     | -122   | 124,679 |  |                   |
| 7,192                  | 5,415                    | 5,147      | 640                 | 46                        | 23,717 | 10,098          | 4,944              | 17,366          | 6                   | 4,494        | 4,500 | 36,909 | 332,276 |  |                   |
| 6,767                  | 2,921                    | 4,836      | 653                 | 34                        | 16,066 | 10,793          | 5,897              | 18,511          | 6                   | 3,469        | 3,475 | 38,677 | 216,277 |  |                   |
| 477                    | 1,637                    | 334        | 5                   | 12                        | 5,441  | 0               | 157                | 19              | 0                   | 0            | 0     | 175    | 114,573 |  |                   |
| 7,244                  | 4,558                    | 5,170      | 658                 | 46                        | 21,506 | 10,793          | 6,054              | 18,530          | 6                   | 3,469        | 3,475 | 38,852 | 330,850 |  |                   |
| 6,890                  | 1,962                    | 4,941      | 649                 | 39                        | 15,614 | 11,405          | 6,429              | 18,928          | 1,347               | 1,924        | 3,271 | 40,032 | 213,314 |  |                   |
| 360                    | 1,606                    | 353        | 5                   | 12                        | 5,247  | 0               | 199                | 19              | 0                   | 0            | 0     | 218    | 109,930 |  |                   |
| 7,250                  | 3,568                    | 5,294      | 653                 | 51                        | 20,861 | 11,405          | 6,628              | 18,946          | 1,347               | 1,924        | 3,271 | 40,250 | 323,244 |  |                   |
| 6,497                  | 1,965                    | 5,054      | 967                 | 48                        | 15,883 | 12,110          | 7,565              | 14,926          | 7                   | 7,673        | 7,680 | 42,282 | 221,951 |  |                   |
| 647                    | 1,036                    | 344        | 5                   | 11                        | 5,018  | 0               | 346                | 8               | 0                   | 0            | 0     | 354    | 109,085 |  |                   |
| 7,144                  | 3,001                    | 5,398      | 972                 | 59                        | 20,902 | 12,110          | 7,911              | 14,934          | 7                   | 7,673        | 7,680 | 42,635 | 331,036 |  |                   |
| 6,251                  | 3,243                    | 5,030      | 886                 | 35                        | 17,185 | 12,358          | 7,216              | 15,575          | 7                   | 6,132        | 6,139 | 41,288 | 213,979 |  |                   |
| 525                    | 958                      | 331        | 2                   | 12                        | 5,080  | 0               | 445                | 8               | 0                   | 0            | 0     | 453    | 106,091 |  |                   |
| 6,777                  | 4,201                    | 5,361      | 888                 | 47                        | 22,265 | 12,358          | 7,661              | 15,583          | 7                   | 6,132        | 6,139 | 41,741 | 320,070 |  |                   |
| 6,216                  | 2,728                    | 5,140      | 873                 | 29                        | 16,266 | 12,615          | 6,259              | 15,906          | 7                   | 4,622        | 4,629 | 39,410 | 213,123 |  |                   |
| 531                    | 856                      | 376        | 10                  | 12                        | 5,044  | 0               | 289                | 8               | 0                   | 0            | 0     | 297    | 108,298 |  |                   |
| 6,748                  | 3,584                    | 5,516      | 883                 | 42                        | 21,310 | 12,615          | 6,549              | 15,914          | 7                   | 4,622        | 4,629 | 39,707 | 321,421 |  |                   |

## Deposit Banks in Borsa İstanbul

### Liabilities

(EUR Million)

| Year  | Period       | Deposits       | Non-Deposit Funds |                      |                                    |            |               | Other Liabilities                                 |                                                   |                                                                                 |                    |  |
|-------|--------------|----------------|-------------------|----------------------|------------------------------------|------------|---------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|--------------------|--|
|       |              |                | Funds Borrowed    | Money Market Takings | 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 Purposes and Terminated Operations | Subordinated Loans |  |
| 2010  | TC           | 119,066        | 3,629             | 15,815               | 0                                  | 643        | 20,086        | 651                                               | 454                                               | 0                                                                               | 0                  |  |
| March | FC           | 66,551         | 21,658            | 4,552                | 0                                  | 0          | 26,210        | 338                                               | 22                                                | 0                                                                               | 2,580              |  |
|       | <b>Total</b> | <b>185,616</b> | <b>25,287</b>     | <b>20,366</b>        | <b>0</b>                           | <b>643</b> | <b>46,296</b> | <b>990</b>                                        | <b>476</b>                                        | <b>0</b>                                                                        | <b>2,580</b>       |  |
| 2009  | TC           | 104,853        | 3,411             | 18,601               | 0                                  | 662        | 22,675        | 583                                               | 430                                               | 0                                                                               | 0                  |  |
| Dec.  | FC           | 63,283         | 19,727            | 3,986                | 0                                  | 0          | 23,713        | 327                                               | 7                                                 | 0                                                                               | 2,503              |  |
|       | <b>Total</b> | <b>168,136</b> | <b>23,138</b>     | <b>22,588</b>        | <b>0</b>                           | <b>662</b> | <b>46,388</b> | <b>909</b>                                        | <b>437</b>                                        | <b>0</b>                                                                        | <b>2,503</b>       |  |
| 2009  | TC           | 95,707         | 3,256             | 17,304               | 0                                  | 684        | 21,243        | 656                                               | 473                                               | 0                                                                               | 0                  |  |
| Sept. | FC           | 61,846         | 20,226            | 2,199                | 0                                  | 0          | 22,426        | 363                                               | 9                                                 | 0                                                                               | 2,385              |  |
|       | <b>Total</b> | <b>157,553</b> | <b>23,482</b>     | <b>19,503</b>        | <b>0</b>                           | <b>684</b> | <b>43,669</b> | <b>1,019</b>                                      | <b>482</b>                                        | <b>0</b>                                                                        | <b>2,385</b>       |  |
| 2009  | TC           | 93,098         | 3,693             | 13,336               | 0                                  | 715        | 17,745        | 459                                               | 292                                               | 0                                                                               | 0                  |  |
| June  | FC           | 60,424         | 21,670            | 2,578                | 0                                  | 0          | 24,248        | 232                                               | 6                                                 | 0                                                                               | 2,429              |  |
|       | <b>Total</b> | <b>153,521</b> | <b>25,363</b>     | <b>15,913</b>        | <b>0</b>                           | <b>715</b> | <b>41,992</b> | <b>691</b>                                        | <b>297</b>                                        | <b>0</b>                                                                        | <b>2,429</b>       |  |
| 2009  | TC           | 88,524         | 3,445             | 12,908               | 0                                  | 677        | 17,031        | 436                                               | 197                                               | 0                                                                               | 0                  |  |
| March | FC           | 59,281         | 22,772            | 2,236                | 0                                  | 0          | 25,008        | 261                                               | 40                                                | 0                                                                               | 2,529              |  |
|       | <b>Total</b> | <b>147,806</b> | <b>26,217</b>     | <b>15,145</b>        | <b>0</b>                           | <b>677</b> | <b>42,039</b> | <b>697</b>                                        | <b>237</b>                                        | <b>0</b>                                                                        | <b>2,529</b>       |  |
| 2008  | TC           | 92,043         | 3,468             | 12,340               | 0                                  | 630        | 16,438        | 568                                               | 153                                               | 0                                                                               | 0                  |  |
| Dec.  | FC           | 58,359         | 23,162            | 2,435                | 0                                  | 0          | 25,597        | 253                                               | 71                                                | 0                                                                               | 2,394              |  |
|       | <b>Total</b> | <b>150,402</b> | <b>26,630</b>     | <b>14,775</b>        | <b>0</b>                           | <b>630</b> | <b>42,034</b> | <b>820</b>                                        | <b>224</b>                                        | <b>0</b>                                                                        | <b>2,394</b>       |  |
| 2008  | TC           | 104,126        | 4,322             | 14,276               | 0                                  | 678        | 19,276        | 626                                               | 53                                                | 0                                                                               | 0                  |  |
| Sept. | FC           | 61,130         | 25,322            | 3,600                | 0                                  | 0          | 28,921        | 273                                               | 9                                                 | 0                                                                               | 2,041              |  |
|       | <b>Total</b> | <b>165,256</b> | <b>29,643</b>     | <b>17,875</b>        | <b>0</b>                           | <b>678</b> | <b>48,197</b> | <b>899</b>                                        | <b>62</b>                                         | <b>0</b>                                                                        | <b>2,041</b>       |  |
| 2008  | TC           | 90,351         | 3,491             | 12,867               | 0                                  | 624        | 16,982        | 804                                               | 37                                                | 0                                                                               | 0                  |  |
| June  | FC           | 56,609         | 23,398            | 3,431                | 0                                  | 0          | 26,829        | 243                                               | 8                                                 | 0                                                                               | 1,967              |  |
|       | <b>Total</b> | <b>146,960</b> | <b>26,889</b>     | <b>16,298</b>        | <b>0</b>                           | <b>624</b> | <b>43,811</b> | <b>1,047</b>                                      | <b>46</b>                                         | <b>0</b>                                                                        | <b>1,967</b>       |  |
| 2008  | TC           | 80,723         | 3,222             | 9,386                | 0                                  | 575        | 13,184        | 666                                               | 15                                                | 0                                                                               | 0                  |  |
| March | FC           | 50,365         | 22,353            | 3,359                | 0                                  | 0          | 25,712        | 246                                               | 5                                                 | 0                                                                               | 1,796              |  |
|       | <b>Total</b> | <b>131,088</b> | <b>25,575</b>     | <b>12,745</b>        | <b>0</b>                           | <b>576</b> | <b>38,896</b> | <b>912</b>                                        | <b>19</b>                                         | <b>0</b>                                                                        | <b>1,796</b>       |  |
| 2007  | TC           | 91,273         | 3,352             | 11,461               | 0                                  | 705        | 15,518        | 1,043                                             | 16                                                | 0                                                                               | 0                  |  |
| Dec.  | FC           | 54,325         | 22,146            | 3,252                | 0                                  | 1          | 25,399        | 243                                               | 0                                                 | 0                                                                               | 1,741              |  |
|       | <b>Total</b> | <b>145,598</b> | <b>25,498</b>     | <b>14,713</b>        | <b>0</b>                           | <b>706</b> | <b>40,917</b> | <b>1,285</b>                                      | <b>16</b>                                         | <b>0</b>                                                                        | <b>1,741</b>       |  |
| 2007  | TC           | 83,123         | 3,363             | 10,313               | 0                                  | 683        | 14,359        | 854                                               | 25                                                | 0                                                                               | 0                  |  |
| Sept. | FC           | 51,548         | 21,680            | 3,062                | 0                                  | 1          | 24,743        | 207                                               | 0                                                 | 0                                                                               | 1,764              |  |
|       | <b>Total</b> | <b>134,671</b> | <b>25,044</b>     | <b>13,375</b>        | <b>0</b>                           | <b>683</b> | <b>39,102</b> | <b>1,061</b>                                      | <b>25</b>                                         | <b>0</b>                                                                        | <b>1,764</b>       |  |
| 2007  | TC           | 79,526         | 3,090             | 9,696                | 0                                  | 667        | 13,453        | 554                                               | 12                                                | 0                                                                               | 0                  |  |
| June  | FC           | 51,650         | 22,088            | 2,721                | 0                                  | 3          | 24,811        | 91                                                | 3                                                 | 0                                                                               | 1,703              |  |
|       | <b>Total</b> | <b>131,177</b> | <b>25,177</b>     | <b>12,416</b>        | <b>0</b>                           | <b>671</b> | <b>38,264</b> | <b>645</b>                                        | <b>15</b>                                         | <b>0</b>                                                                        | <b>1,703</b>       |  |
| 2007  | TC           | 71,963         | 2,833             | 8,912                | 0                                  | 642        | 12,387        | 264                                               | 3                                                 | 0                                                                               | 0                  |  |
| March | FC           | 49,769         | 20,430            | 2,711                | 0                                  | 3          | 23,144        | 64                                                | 0                                                 | 0                                                                               | 1,470              |  |
|       | <b>Total</b> | <b>121,732</b> | <b>23,263</b>     | <b>11,623</b>        | <b>0</b>                           | <b>645</b> | <b>35,531</b> | <b>328</b>                                        | <b>3</b>                                          | <b>0</b>                                                                        | <b>1,470</b>       |  |
| 2006  | TC           | 68,553         | 2,731             | 8,384                | 0                                  | 641        | 11,757        | 217                                               | 0                                                 | 0                                                                               | 0                  |  |
| Dec.  | FC           | 48,569         | 21,095            | 3,115                | 0                                  | 3          | 24,213        | 73                                                | 2                                                 | 0                                                                               | 1,088              |  |
|       | <b>Total</b> | <b>117,122</b> | <b>23,826</b>     | <b>11,499</b>        | <b>0</b>                           | <b>644</b> | <b>35,970</b> | <b>290</b>                                        | <b>2</b>                                          | <b>0</b>                                                                        | <b>1,088</b>       |  |
| 2006  | TC           | 61,106         | 1,900             | 5,989                | 0                                  | 600        | 8,489         | 0                                                 | 0                                                 | 0                                                                               | 0                  |  |
| Sept. | FC           | 41,026         | 20,688            | 2,444                | 0                                  | 4          | 23,135        | 0                                                 | 0                                                 | 0                                                                               | 645                |  |
|       | <b>Total</b> | <b>102,131</b> | <b>22,588</b>     | <b>8,433</b>         | <b>0</b>                           | <b>603</b> | <b>31,624</b> | <b>0</b>                                          | <b>0</b>                                          | <b>0</b>                                                                        | <b>645</b>         |  |

| Shareholders' Equity   |                          |            |                     |                           |        |                 |                    |                 |                     |              |       |        |         |  | Total Liabilities |
|------------------------|--------------------------|------------|---------------------|---------------------------|--------|-----------------|--------------------|-----------------|---------------------|--------------|-------|--------|---------|--|-------------------|
| Miscellaneous Payables | Other External Resources | Provisions | Liabilities for Tax | Un-classified Liabilities | Total  | Paid-in Capital | Supplemen. Capital | Profit Reserves | Total Income (Loss) |              |       | Total  |         |  |                   |
|                        |                          |            |                     |                           |        |                 |                    |                 | Previous Years      | Current Year | Total |        |         |  |                   |
| 5,565                  | 1,617                    | 4,764      | 1,235               | 21                        | 14,308 | 11,276          | 6,807              | 13,111          | 2,651               | 2,285        | 4,936 | 36,131 | 189,590 |  |                   |
| 412                    | 644                      | 351        | 8                   | 15                        | 4,370  | 0               | 326                | 6               | 0                   | 0            | 0     | 332    | 97,463  |  |                   |
| 5,977                  | 2,260                    | 5,115      | 1,243               | 37                        | 18,678 | 11,276          | 7,134              | 13,118          | 2,651               | 2,285        | 4,936 | 36,463 | 287,053 |  |                   |
| 4,746                  | 1,501                    | 4,442      | 783                 | 20                        | 12,504 | 10,075          | 6,333              | 9,761           | 7                   | 6,368        | 6,375 | 32,544 | 172,576 |  |                   |
| 384                    | 528                      | 318        | 8                   | 21                        | 4,096  | 0               | 298                | 6               | 0                   | 0            | 0     | 304    | 91,397  |  |                   |
| 5,130                  | 2,029                    | 4,760      | 791                 | 41                        | 16,600 | 10,075          | 6,631              | 9,767           | 7                   | 6,368        | 6,375 | 32,848 | 263,972 |  |                   |
| 4,553                  | 1,915                    | 4,106      | 1,229               | 13                        | 12,944 | 9,989           | 6,172              | 9,671           | 7                   | 4,834        | 4,841 | 30,674 | 160,568 |  |                   |
| 307                    | 665                      | 292        | 4                   | 30                        | 4,056  | 0               | 177                | 6               | 0                   | 0            | 0     | 183    | 88,510  |  |                   |
| 4,859                  | 2,579                    | 4,398      | 1,233               | 43                        | 16,999 | 9,989           | 6,350              | 9,677           | 7                   | 4,834        | 4,841 | 30,857 | 249,078 |  |                   |
| 4,541                  | 1,777                    | 3,962      | 971                 | 16                        | 12,018 | 9,995           | 5,073              | 9,871           | 7                   | 3,414        | 3,421 | 28,361 | 151,221 |  |                   |
| 433                    | 814                      | 331        | 4                   | 43                        | 4,291  | 0               | 73                 | 6               | 0                   | 0            | 0     | 79     | 89,041  |  |                   |
| 4,974                  | 2,591                    | 4,293      | 975                 | 59                        | 16,309 | 9,995           | 5,146              | 9,877           | 7                   | 3,414        | 3,421 | 28,439 | 240,262 |  |                   |
| 3,842                  | 1,312                    | 3,738      | 813                 | 18                        | 10,356 | 9,516           | 4,384              | 7,454           | 2,454               | 1,555        | 4,009 | 25,364 | 141,275 |  |                   |
| 569                    | 1,139                    | 327        | 3                   | 63                        | 4,931  | 0               | -11                | 4               | 0                   | 0            | 0     | -7     | 89,214  |  |                   |
| 4,412                  | 2,451                    | 4,065      | 816                 | 81                        | 15,288 | 9,516           | 4,374              | 7,459           | 2,454               | 1,555        | 4,009 | 25,357 | 230,489 |  |                   |
| 3,870                  | 1,380                    | 3,739      | 705                 | 16                        | 10,431 | 9,886           | 4,454              | 6,563           | 15                  | 4,020        | 4,035 | 24,938 | 143,849 |  |                   |
| 475                    | 1,092                    | 306        | 2                   | 76                        | 4,668  | 0               | 15                 | 4               | 0                   | 0            | 0     | 19     | 88,643  |  |                   |
| 4,345                  | 2,472                    | 4,045      | 707                 | 92                        | 15,099 | 9,886           | 4,469              | 6,567           | 15                  | 4,020        | 4,035 | 24,957 | 232,492 |  |                   |
| 4,781                  | 1,089                    | 4,241      | 1,019               | 25                        | 11,833 | 11,219          | 5,510              | 7,791           | 17                  | 4,064        | 4,081 | 28,601 | 163,836 |  |                   |
| 199                    | 1,056                    | 290        | 2                   | 91                        | 3,961  | 0               | 100                | 4               | 0                   | 0            | 0     | 103    | 94,116  |  |                   |
| 4,980                  | 2,145                    | 4,531      | 1,021               | 115                       | 15,794 | 11,219          | 5,610              | 7,795           | 17                  | 4,064        | 4,081 | 28,704 | 257,952 |  |                   |
| 4,742                  | 2,846                    | 3,794      | 601                 | 23                        | 12,847 | 9,066           | 5,665              | 7,353           | 16                  | 2,909        | 2,925 | 25,009 | 145,188 |  |                   |
| 269                    | 1,026                    | 258        | 1                   | 98                        | 3,871  | 0               | -21                | 3               | 0                   | 0            | 0     | -18    | 87,291  |  |                   |
| 5,011                  | 3,872                    | 4,052      | 603                 | 120                       | 16,718 | 9,066           | 5,644              | 7,357           | 16                  | 2,909        | 2,925 | 24,991 | 232,480 |  |                   |
| 4,350                  | 2,214                    | 3,308      | 667                 | 25                        | 11,246 | 8,453           | 4,457              | 6,276           | 2,030               | 1,359        | 3,390 | 22,576 | 127,729 |  |                   |
| 176                    | 1,061                    | 239        | 1                   | 120                       | 3,643  | 0               | 119                | 1               | 0                   | 0            | 0     | 121    | 79,841  |  |                   |
| 4,526                  | 3,275                    | 3,547      | 669                 | 145                       | 14,888 | 8,453           | 4,577              | 6,277           | 2,030               | 1,359        | 3,390 | 22,697 | 207,570 |  |                   |
| 4,400                  | 2,431                    | 3,777      | 885                 | 30                        | 12,582 | 10,228          | 6,630              | 5,270           | -47                 | 5,751        | 5,705 | 27,834 | 147,206 |  |                   |
| 260                    | 932                      | 291        | 1                   | 142                       | 3,610  | 0               | 258                | 1               | 0                   | 0            | 0     | 260    | 83,595  |  |                   |
| 4,660                  | 3,363                    | 4,069      | 886                 | 172                       | 16,192 | 10,228          | 6,889              | 5,271           | -47                 | 5,751        | 5,705 | 28,093 | 230,800 |  |                   |
| 4,268                  | 1,054                    | 3,241      | 891                 | 27                        | 10,359 | 10,050          | 6,716              | 5,254           | -47                 | 4,634        | 4,587 | 26,608 | 134,449 |  |                   |
| 173                    | 1,041                    | 259        | 1                   | 111                       | 3,558  | 0               | 94                 | 2               | 0                   | 0            | 0     | 95     | 79,945  |  |                   |
| 4,442                  | 2,095                    | 3,500      | 892                 | 138                       | 13,918 | 10,050          | 6,810              | 5,256           | -47                 | 4,634        | 4,587 | 26,703 | 214,394 |  |                   |
| 3,956                  | 712                      | 3,004      | 788                 | 19                        | 9,045  | 9,609           | 6,403              | 4,948           | -45                 | 3,089        | 3,044 | 24,004 | 126,028 |  |                   |
| 237                    | 1,213                    | 245        | 1                   | 118                       | 3,611  | 0               | 79                 | 1               | 0                   | 0            | 0     | 81     | 80,153  |  |                   |
| 4,193                  | 1,925                    | 3,249      | 789                 | 137                       | 12,656 | 9,609           | 6,483              | 4,949           | -45                 | 3,089        | 3,044 | 24,084 | 206,181 |  |                   |
| 3,783                  | 942                      | 2,785      | 721                 | 16                        | 8,514  | 8,784           | 5,974              | 4,122           | 1,498               | 1,169        | 2,667 | 21,546 | 114,411 |  |                   |
| 310                    | 848                      | 202        | 1                   | 119                       | 3,015  | 0               | 90                 | -1              | 0                   | 0            | 0     | 89     | 76,017  |  |                   |
| 4,093                  | 1,791                    | 2,987      | 722                 | 135                       | 11,529 | 8,784           | 6,064              | 4,121           | 1,498               | 1,169        | 2,667 | 21,635 | 190,428 |  |                   |
| 3,268                  | 584                      | 2,766      | 710                 | 14                        | 7,559  | 8,610           | 4,748              | 2,694           | -26                 | 3,782        | 3,756 | 19,808 | 107,676 |  |                   |
| 401                    | 766                      | 200        | 18                  | 114                       | 2,662  | 0               | 146                | -15             | 0                   | 0            | 0     | 131    | 75,575  |  |                   |
| 3,668                  | 1,350                    | 2,966      | 728                 | 128                       | 10,220 | 8,610           | 4,894              | 2,680           | -26                 | 3,782        | 3,756 | 19,939 | 183,252 |  |                   |
| 2,634                  | 291                      | 2,377      | 7                   | 1,278                     | 6,587  | 7,105           | 5,220              | 2,628           | -149                | 2,789        | 2,640 | 17,593 | 93,774  |  |                   |
| 231                    | 595                      | 90         | 1                   | 536                       | 2,098  | 0               | 131                | 3               | 0                   | 0            | 0     | 135    | 66,394  |  |                   |
| 2,865                  | 886                      | 2,467      | 8                   | 1,814                     | 8,685  | 7,105           | 5,352              | 2,631           | -149                | 2,789        | 2,640 | 17,728 | 160,168 |  |                   |

## Deposit Banks in Borsa İstanbul

### Liabilities

(EUR Million)

| Year  | Period | Deposits | Non-Deposit Funds |                      |                                    |       |        | Other Liabilities                                 |                                                   |                                                                                 |                    |  |
|-------|--------|----------|-------------------|----------------------|------------------------------------|-------|--------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|--------------------|--|
|       |        |          | Funds Borrowed    | Money Market Takings | 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 Purposes and Terminated Operations | Subordinated Loans |  |
| 2006  | TC     | 57,715   | 1,524             | 5,877                | 0                                  | 558   | 7,958  | 0                                                 | 0                                                 | 0                                                                               | 0                  |  |
| June  | FC     | 36,928   | 21,222            | 2,932                | 0                                  | 4     | 24,158 | 0                                                 | 0                                                 | 0                                                                               | 651                |  |
|       | Total  | 94,643   | 22,746            | 8,808                | 0                                  | 561   | 32,116 | 0                                                 | 0                                                 | 0                                                                               | 651                |  |
| 2006  | TC     | 67,670   | 1,949             | 4,553                | 0                                  | 702   | 7,204  | 0                                                 | 0                                                 | 0                                                                               | 0                  |  |
| March | FC     | 40,337   | 19,450            | 1,834                | 0                                  | 4     | 21,288 | 0                                                 | 0                                                 | 0                                                                               | 647                |  |
|       | Total  | 108,008  | 21,399            | 6,387                | 0                                  | 706   | 28,492 | 0                                                 | 0                                                 | 0                                                                               | 647                |  |
| 2005  | TC     | 64,185   | 1,553             | 7,145                | 0                                  | 770   | 9,468  | 0                                                 | 0                                                 | 0                                                                               | 0                  |  |
| Dec.  | FC     | 41,659   | 19,395            | 1,847                | 0                                  | 4     | 21,245 | 0                                                 | 0                                                 | 0                                                                               | 168                |  |
|       | Total  | 105,845  | 20,948            | 8,992                | 0                                  | 774   | 30,713 | 0                                                 | 0                                                 | 0                                                                               | 168                |  |
| 2005  | TC     | 55,864   | 1,091             | 6,243                | 0                                  | 735   | 8,070  | 0                                                 | 0                                                 | 0                                                                               | 134                |  |
| Sept. | FC     | 40,330   | 16,817            | 2,129                | 0                                  | 4     | 18,951 | 0                                                 | 0                                                 | 0                                                                               | 167                |  |
|       | Total  | 96,195   | 17,909            | 8,372                | 0                                  | 739   | 27,020 | 0                                                 | 0                                                 | 0                                                                               | 302                |  |
| 2005  | TC     | 49,165   | 729               | 5,861                | 0                                  | 706   | 7,296  | 0                                                 | 0                                                 | 0                                                                               | 132                |  |
| June  | FC     | 37,238   | 14,181            | 2,330                | 0                                  | 4     | 16,515 | 0                                                 | 0                                                 | 0                                                                               | 165                |  |
|       | Total  | 86,403   | 14,910            | 8,191                | 0                                  | 710   | 23,810 | 0                                                 | 0                                                 | 0                                                                               | 297                |  |
| 2005  | TC     | 39,494   | 470               | 4,648                | 0                                  | 597   | 5,715  | 0                                                 | 0                                                 | 0                                                                               | 122                |  |
| March | FC     | 33,855   | 10,531            | 2,083                | 0                                  | 4     | 12,618 | 0                                                 | 0                                                 | 0                                                                               | 153                |  |
|       | Total  | 73,349   | 11,001            | 6,730                | 0                                  | 601   | 18,333 | 0                                                 | 0                                                 | 0                                                                               | 275                |  |
| 2004  | TC     | 34,620   | 313               | 3,581                | 0                                  | 591   | 4,485  | 0                                                 | 0                                                 | 0                                                                               | 117                |  |
| Dec.  | FC     | 34,212   | 9,950             | 1,576                | 0                                  | 4     | 11,530 | 0                                                 | 0                                                 | 0                                                                               | 146                |  |
|       | Total  | 68,832   | 10,263            | 5,157                | 0                                  | 595   | 16,014 | 0                                                 | 0                                                 | 0                                                                               | 263                |  |
| 2004  | TC     | 30,566   | 382               | 3,606                | 0                                  | 577   | 4,565  | 0                                                 | 0                                                 | 0                                                                               | 115                |  |
| Sept. | FC     | 32,336   | 9,067             | 2,249                | 0                                  | 4     | 11,320 | 0                                                 | 0                                                 | 0                                                                               | 3                  |  |
|       | Total  | 62,902   | 9,449             | 5,855                | 0                                  | 581   | 15,885 | 0                                                 | 0                                                 | 0                                                                               | 118                |  |
| 2004  | TC     | 30,366   | 460               | 2,949                | 0                                  | 557   | 3,966  | 0                                                 | 0                                                 | 0                                                                               | 119                |  |
| June  | FC     | 30,316   | 8,698             | 2,728                | 0                                  | 4     | 11,430 | 0                                                 | 0                                                 | 0                                                                               | 3                  |  |
|       | Total  | 60,682   | 9,158             | 5,676                | 0                                  | 561   | 15,396 | 0                                                 | 0                                                 | 0                                                                               | 121                |  |
| 2004  | TC     | 31,224   | 478               | 3,286                | 0                                  | 608   | 4,372  | 0                                                 | 0                                                 | 0                                                                               | 133                |  |
| March | FC     | 31,075   | 7,680             | 2,289                | 0                                  | 4     | 9,973  | 0                                                 | 0                                                 | 0                                                                               | 3                  |  |
|       | Total  | 62,299   | 8,158             | 5,574                | 0                                  | 613   | 14,345 | 0                                                 | 0                                                 | 0                                                                               | 136                |  |
| 2003  | TC     | 26,837   | 285               | 2,557                | 0                                  | 498   | 3,340  | 0                                                 | 0                                                 | 0                                                                               | 121                |  |
| Dec.  | FC     | 31,510   | 7,278             | 2,470                | 0                                  | 4     | 9,753  | 0                                                 | 0                                                 | 0                                                                               | 3                  |  |
|       | Total  | 58,346   | 7,564             | 5,026                | 0                                  | 502   | 13,092 | 0                                                 | 0                                                 | 0                                                                               | 124                |  |
| 2003  | TC     | 26,786   | 362               | 1,695                | 0                                  | 479   | 2,536  | 0                                                 | 0                                                 | 0                                                                               | 132                |  |
| Sept. | FC     | 31,319   | 6,448             | 2,141                | 0                                  | 4     | 8,593  | 0                                                 | 0                                                 | 0                                                                               | 3                  |  |
|       | Total  | 58,105   | 6,810             | 3,836                | 0                                  | 483   | 11,128 | 0                                                 | 0                                                 | 0                                                                               | 135                |  |
| 2003  | TC     | 23,597   | 283               | 2,109                | 0                                  | 469   | 2,861  | 0                                                 | 0                                                 | 0                                                                               | 133                |  |
| June  | FC     | 31,043   | 5,423             | 2,049                | 0                                  | 4     | 7,476  | 0                                                 | 0                                                 | 0                                                                               | 3                  |  |
|       | Total  | 54,639   | 5,706             | 4,159                | 0                                  | 473   | 10,338 | 0                                                 | 0                                                 | 0                                                                               | 135                |  |
| 2003  | TC     | 19,013   | 303               | 2,229                | 0                                  | 394   | 2,926  | 0                                                 | 0                                                 | 0                                                                               | 115                |  |
| March | FC     | 29,838   | 6,090             | 2,007                | 148                                | 4     | 8,250  | 0                                                 | 0                                                 | 0                                                                               | 2                  |  |
|       | Total  | 48,851   | 6,393             | 4,236                | 148                                | 399   | 11,176 | 0                                                 | 0                                                 | 0                                                                               | 118                |  |
| 2002  | TC     | 19,479   | 381               | 1,894                | 0                                  | 424   | 2,699  | 0                                                 | 0                                                 | 0                                                                               | 124                |  |
| Dec.  | FC     | 32,449   | 5,679             | 1,770                | 149                                | 4     | 7,602  | 0                                                 | 0                                                 | 0                                                                               | 3                  |  |
|       | Total  | 51,928   | 6,061             | 3,663                | 149                                | 428   | 10,300 | 0                                                 | 0                                                 | 0                                                                               | 127                |  |

| Shareholders' Equity   |                          |            |                     |                           |        |                 |                    |                 |                     |              |        |        |         |  | Total Liabilities |
|------------------------|--------------------------|------------|---------------------|---------------------------|--------|-----------------|--------------------|-----------------|---------------------|--------------|--------|--------|---------|--|-------------------|
| Miscellaneous Payables | Other External Resources | Provisions | Liabilities for Tax | Un-classified Liabilities | Total  | Paid-in Capital | Supplemen. Capital | Profit Reserves | Total Income (Loss) |              |        | Total  |         |  |                   |
|                        |                          |            |                     |                           |        |                 |                    |                 | Previous Years      | Current Year | Total  |        |         |  |                   |
| 2,521                  | 1,052                    | 1,844      | 27                  | 1,147                     | 6,590  | 6,355           | 4,584              | 2,614           | -144                | 1,605        | 1,462  | 15,013 | 87,276  |  |                   |
| 252                    | 615                      | 91         | 6                   | 541                       | 2,156  | 0               | 35                 | 4               | 0                   | 0            | 0      | 39     | 63,281  |  |                   |
| 2,773                  | 1,666                    | 1,935      | 33                  | 1,688                     | 8,746  | 6,355           | 4,619              | 2,617           | -144                | 1,605        | 1,462  | 15,053 | 150,557 |  |                   |
| 2,918                  | 770                      | 3,203      | 20                  | 1,362                     | 8,274  | 7,217           | 7,972              | 2,705           | 1,158               | 1,100        | 2,258  | 20,152 | 103,300 |  |                   |
| 190                    | 750                      | 98         | 0                   | 501                       | 2,186  | 0               | 294                | 4               | 0                   | 7            | 7      | 304    | 64,116  |  |                   |
| 3,108                  | 1,520                    | 3,301      | 20                  | 1,863                     | 10,460 | 7,217           | 8,266              | 2,709           | 1,158               | 1,107        | 2,264  | 20,456 | 167,416 |  |                   |
| 2,139                  | 424                      | 2,981      | 36                  | 1,347                     | 6,926  | 6,669           | 10,274             | 1,783           | 8                   | 1,101        | 1,109  | 19,836 | 100,415 |  |                   |
| 147                    | 799                      | 199        | 0                   | 469                       | 1,782  | 0               | 321                | 3               | 0                   | 14           | 14     | 338    | 65,025  |  |                   |
| 2,285                  | 1,223                    | 3,180      | 36                  | 1,816                     | 8,708  | 6,669           | 10,595             | 1,786           | 8                   | 1,116        | 1,124  | 20,174 | 165,440 |  |                   |
| 2,106                  | 889                      | 2,696      | 13                  | 1,290                     | 7,129  | 6,266           | 8,965              | 1,887           | 27                  | 691          | 717    | 17,835 | 88,897  |  |                   |
| 146                    | 774                      | 186        | 0                   | 472                       | 1,746  | 0               | 263                | 6               | 0                   | 0            | 0      | 269    | 61,296  |  |                   |
| 2,252                  | 1,664                    | 2,882      | 13                  | 1,761                     | 8,874  | 6,266           | 9,228              | 1,893           | 27                  | 691          | 717    | 18,104 | 150,194 |  |                   |
| 1,851                  | 877                      | 2,103      | 29                  | 1,096                     | 6,088  | 5,955           | 8,636              | 1,911           | 26                  | 1,373        | 1,400  | 17,902 | 80,451  |  |                   |
| 171                    | 772                      | 121        | 0                   | 504                       | 1,733  | 0               | 203                | 4               | 0                   | 0            | 0      | 207    | 55,693  |  |                   |
| 2,022                  | 1,650                    | 2,224      | 29                  | 1,600                     | 7,821  | 5,955           | 8,839              | 1,916           | 26                  | 1,373        | 1,400  | 18,109 | 136,143 |  |                   |
| 1,673                  | 544                      | 1,981      | 0                   | 930                       | 5,249  | 4,482           | 7,656              | 2,858           | 1,128               | 720          | 1,848  | 16,844 | 67,302  |  |                   |
| 222                    | 703                      | 98         | 0                   | 361                       | 1,537  | 0               | 141                | 8               | 0                   | 0            | 0      | 149    | 48,159  |  |                   |
| 1,894                  | 1,247                    | 2,079      | 0                   | 1,291                     | 6,786  | 4,482           | 7,797              | 2,866           | 1,128               | 720          | 1,848  | 16,993 | 115,461 |  |                   |
| 1,457                  | 494                      | 1,519      | 0                   | 809                       | 4,397  | 4,287           | 7,940              | 1,418           | 142                 | 1,975        | 2,117  | 15,762 | 59,263  |  |                   |
| 128                    | 602                      | 99         | 0                   | 281                       | 1,256  | 0               | 157                | 3               | 0                   | 0            | 0      | 161    | 47,158  |  |                   |
| 1,586                  | 1,096                    | 1,618      | 0                   | 1,090                     | 5,653  | 4,287           | 8,097              | 1,421           | 142                 | 1,975        | 2,117  | 15,922 | 106,422 |  |                   |
| 836                    | 619                      | 1,220      | 0                   | 808                       | 3,598  | 4,192           | 7,054              | 1,324           | 132                 | 1,517        | 1,649  | 14,220 | 52,950  |  |                   |
| 121                    | 869                      | 110        | 0                   | 254                       | 1,356  | 0               | 146                | 1               | 0                   | 0            | 0      | 148    | 45,159  |  |                   |
| 957                    | 1,488                    | 1,329      | 0                   | 1,062                     | 4,955  | 4,192           | 7,200              | 1,326           | 132                 | 1,517        | 1,649  | 14,368 | 98,109  |  |                   |
| 782                    | 615                      | 934        | 0                   | 881                       | 3,331  | 3,788           | 6,522              | 1,735           | 147                 | 867          | 1,013  | 13,058 | 50,721  |  |                   |
| 103                    | 882                      | 111        | 0                   | 220                       | 1,319  | 0               | 71                 | 5               | 0                   | 0            | 0      | 76     | 43,140  |  |                   |
| 885                    | 1,497                    | 1,046      | 0                   | 1,101                     | 4,649  | 3,788           | 6,593              | 1,740           | 147                 | 867          | 1,013  | 13,134 | 93,861  |  |                   |
| 891                    | 479                      | 1,232      | 0                   | 1,006                     | 3,741  | 4,061           | 7,874              | 1,764           | 759                 | 487          | 1,246  | 14,945 | 54,281  |  |                   |
| 94                     | 789                      | 114        | 0                   | 333                       | 1,333  | 0               | 205                | 0               | 0                   | 0            | 0      | 205    | 42,586  |  |                   |
| 984                    | 1,268                    | 1,346      | 0                   | 1,340                     | 5,074  | 4,061           | 8,079              | 1,763           | 759                 | 487          | 1,246  | 15,150 | 96,867  |  |                   |
| 640                    | 361                      | 933        | 0                   | 835                       | 2,891  | 3,697           | 6,579              | 935             | -739                | 1,845        | 1,106  | 12,317 | 45,384  |  |                   |
| 102                    | 609                      | 116        | 0                   | 305                       | 1,133  | 0               | 167                | 0               | 0                   | 0            | 0      | 167    | 42,562  |  |                   |
| 741                    | 970                      | 1,049      | 0                   | 1,140                     | 4,024  | 3,697           | 6,746              | 935             | -739                | 1,845        | 1,106  | 12,484 | 87,946  |  |                   |
| 625                    | 484                      | 909        | 0                   | 989                       | 3,139  | 3,598           | 6,737              | 1,089           | -773                | 1,526        | 753    | 12,176 | 44,636  |  |                   |
| 110                    | 635                      | 132        | 0                   | 318                       | 1,197  | 0               | 71                 | 0               | 0                   | 0            | 0      | 71     | 41,180  |  |                   |
| 735                    | 1,118                    | 1,040      | 0                   | 1,307                     | 4,335  | 3,598           | 6,807              | 1,089           | -773                | 1,526        | 753    | 12,247 | 85,816  |  |                   |
| 563                    | 527                      | 777        | 0                   | 918                       | 2,917  | 3,611           | 6,627              | 1,101           | -781                | 809          | 28     | 11,367 | 40,742  |  |                   |
| 90                     | 569                      | 90         | 0                   | 319                       | 1,070  | 0               | -10                | 0               | 0                   | 0            | 0      | -10    | 39,579  |  |                   |
| 652                    | 1,096                    | 867        | 0                   | 1,237                     | 3,987  | 3,611           | 6,618              | 1,101           | -781                | 809          | 28     | 11,357 | 80,321  |  |                   |
| 348                    | 346                      | 753        | 0                   | 790                       | 2,351  | 2,916           | 5,706              | 1,174           | -744                | 161          | -583   | 9,213  | 33,503  |  |                   |
| 79                     | 555                      | 102        | 0                   | 340                       | 1,078  | 0               | -82                | 0               | 0                   | 0            | 0      | -82    | 39,083  |  |                   |
| 427                    | 901                      | 855        | 0                   | 1,129                     | 3,430  | 2,916           | 5,624              | 1,174           | -744                | 161          | -583   | 9,130  | 72,586  |  |                   |
| 350                    | 243                      | 759        | 0                   | 751                       | 2,227  | 3,139           | 7,113              | 802             | -3,916              | 1,963        | -1,953 | 9,101  | 33,506  |  |                   |
| 79                     | 567                      | 125        | 0                   | 307                       | 1,081  | 0               | -6                 | 0               | 0                   | 0            | 0      | -6     | 41,125  |  |                   |
| 429                    | 810                      | 884        | 0                   | 1,058                     | 3,307  | 3,139           | 7,107              | 802             | -3,916              | 1,963        | -1,953 | 9,095  | 74,631  |  |                   |

## Deposit Banks in Borsa İstanbul

## Off Balance-Sheet Commitments

(EUR Million)

| Year  | Period | Guarantees and Warranties |                  |                   |                                 |        |        | Commitments |           |         | Derivative Financial Instruments Held for Hedging |
|-------|--------|---------------------------|------------------|-------------------|---------------------------------|--------|--------|-------------|-----------|---------|---------------------------------------------------|
|       |        | Letters of Guarantee      | Bank Acceptances | Letters of Credit | Prefinancing given as Guarantee | Others | Total  | Irrevocable | Revocable | Total   |                                                   |
| 2015  | TC     | 38,127                    | 166              | 18                | 0                               | 808    | 39,119 | 83,936      | 2,896     | 86,833  | 15,996                                            |
| Dec.  | FC     | 34,163                    | 2,887            | 15,943            | 1                               | 2,914  | 55,907 | 18,526      | 7,409     | 25,935  | 25,351                                            |
|       | Total  | 72,290                    | 3,053            | 15,961            | 1                               | 3,722  | 95,026 | 102,463     | 10,305    | 112,768 | 41,347                                            |
| 2015  | TC     | 35,762                    | 104              | 10                | 0                               | 646    | 36,522 | 78,745      | 2,743     | 81,488  | 14,309                                            |
| Sept. | FC     | 34,528                    | 3,604            | 16,741            | 1                               | 2,882  | 57,755 | 22,794      | 4,571     | 27,366  | 22,047                                            |
|       | Total  | 70,290                    | 3,708            | 16,751            | 1                               | 3,528  | 94,278 | 101,540     | 7,314     | 108,853 | 36,356                                            |
| 2015  | TC     | 39,002                    | 165              | 5                 | 0                               | 728    | 39,900 | 89,052      | 1,986     | 91,038  | 14,170                                            |
| June  | FC     | 34,109                    | 3,495            | 16,669            | 1                               | 2,905  | 57,178 | 27,140      | 4,080     | 31,220  | 21,799                                            |
|       | Total  | 73,111                    | 3,660            | 16,674            | 1                               | 3,633  | 97,078 | 116,191     | 6,066     | 122,258 | 35,969                                            |
| 2015  | TC     | 39,305                    | 113              | 4                 | 0                               | 733    | 40,155 | 93,318      | 2,134     | 95,452  | 15,490                                            |
| March | FC     | 34,452                    | 3,658            | 16,282            | 1                               | 3,027  | 57,420 | 25,081      | 4,598     | 29,679  | 23,483                                            |
|       | Total  | 73,757                    | 3,771            | 16,286            | 1                               | 3,760  | 97,575 | 118,399     | 6,732     | 125,132 | 38,973                                            |
| 2014  | TC     | 37,918                    | 67               | 5                 | 0                               | 770    | 38,760 | 86,666      | 2,057     | 88,724  | 14,905                                            |
| Dec.  | FC     | 31,584                    | 3,345            | 14,977            | 1                               | 2,668  | 52,574 | 14,067      | 3,959     | 18,026  | 20,092                                            |
|       | Total  | 69,501                    | 3,412            | 14,982            | 1                               | 3,438  | 91,334 | 100,733     | 6,016     | 106,750 | 34,997                                            |
| 2014  | TC     | 36,322                    | 52               | 5                 | 0                               | 736    | 37,115 | 86,658      | 2,082     | 88,740  | 13,587                                            |
| Sept. | FC     | 26,361                    | 3,487            | 14,510            | 1                               | 3,778  | 48,136 | 19,884      | 3,040     | 22,924  | 18,859                                            |
|       | Total  | 62,683                    | 3,539            | 14,516            | 1                               | 4,514  | 85,251 | 106,542     | 5,122     | 111,664 | 32,446                                            |
| 2014  | TC     | 35,017                    | 70               | 8                 | 0                               | 644    | 35,739 | 82,252      | 1,554     | 83,806  | 12,785                                            |
| June  | FC     | 24,589                    | 3,258            | 13,411            | 1                               | 3,659  | 44,916 | 16,972      | 2,790     | 19,762  | 17,744                                            |
|       | Total  | 59,606                    | 3,328            | 13,419            | 1                               | 4,302  | 80,655 | 99,223      | 4,344     | 103,568 | 30,529                                            |
| 2014  | TC     | 32,937                    | 72               | 6                 | 0                               | 611    | 33,626 | 78,464      | 1,245     | 79,709  | 11,063                                            |
| March | FC     | 24,108                    | 2,990            | 13,490            | 1                               | 3,475  | 44,065 | 16,040      | 2,975     | 19,015  | 17,295                                            |
|       | Total  | 57,045                    | 3,063            | 13,496            | 1                               | 4,086  | 77,691 | 94,504      | 4,221     | 98,724  | 28,358                                            |
| 2013  | TC     | 31,317                    | 45               | 6                 | 0                               | 655    | 32,023 | 74,945      | 10,959    | 85,904  | 10,449                                            |
| Dec.  | FC     | 24,481                    | 2,712            | 13,688            | 1                               | 2,890  | 43,772 | 17,578      | 9,891     | 27,469  | 17,263                                            |
|       | Total  | 55,798                    | 2,758            | 13,694            | 1                               | 3,545  | 75,795 | 92,523      | 20,850    | 113,373 | 27,713                                            |
| 2013  | TC     | 29,996                    | 101              | 13                | 0                               | 644    | 30,754 | 76,564      | 10,761    | 87,325  | 8,314                                             |
| Sept. | FC     | 24,321                    | 3,025            | 13,448            | 2                               | 2,637  | 43,433 | 20,676      | 9,841     | 30,517  | 16,327                                            |
|       | Total  | 54,317                    | 3,127            | 13,461            | 2                               | 3,281  | 74,187 | 97,240      | 20,602    | 117,842 | 24,641                                            |
| 2013  | TC     | 30,274                    | 84               | 4                 | 0                               | 622    | 30,984 | 82,536      | 25,075    | 107,611 | 8,771                                             |
| June  | FC     | 24,595                    | 2,945            | 12,809            | 2                               | 2,111  | 42,461 | 22,469      | 10,070    | 32,539  | 16,188                                            |
|       | Total  | 54,869                    | 3,028            | 12,812            | 2                               | 2,733  | 73,445 | 105,006     | 35,145    | 140,151 | 24,959                                            |
| 2013  | TC     | 30,724                    | 48               | 15                | 0                               | 614    | 31,402 | 85,390      | 304,185   | 389,575 | 12,620                                            |
| March | FC     | 22,698                    | 2,498            | 12,572            | 2                               | 2,131  | 39,901 | 20,250      | 47,443    | 67,693  | 18,788                                            |
|       | Total  | 53,422                    | 2,546            | 12,587            | 2                               | 2,745  | 71,303 | 105,640     | 351,628   | 457,268 | 31,408                                            |
| 2012  | TC     | 29,715                    | 38               | 18                | 0                               | 243    | 30,014 | 74,807      | 231,355   | 306,162 | 12,187                                            |
| Dec.  | FC     | 21,195                    | 2,273            | 12,588            | 2                               | 2,082  | 38,141 | 15,184      | 41,429    | 56,613  | 19,009                                            |
|       | Total  | 50,910                    | 2,312            | 12,606            | 2                               | 2,325  | 68,155 | 89,991      | 272,784   | 362,775 | 31,196                                            |
| 2012  | TC     | 28,904                    | 75               | 45                | 0                               | 565    | 29,589 | 74,858      | 241,182   | 316,040 | 12,087                                            |
| Sept. | FC     | 20,235                    | 2,151            | 13,061            | 2                               | 2,413  | 37,862 | 21,140      | 42,020    | 63,160  | 18,252                                            |
|       | Total  | 49,138                    | 2,226            | 13,105            | 2                               | 2,979  | 67,451 | 95,998      | 283,202   | 379,200 | 30,339                                            |
| 2012  | TC     | 28,397                    | 85               | 34                | 0                               | 637    | 29,153 | 75,508      | 143,890   | 219,398 | 11,708                                            |
| June  | FC     | 20,433                    | 2,340            | 13,240            | 3                               | 2,341  | 38,357 | 21,779      | 40,612    | 62,391  | 18,494                                            |
|       | Total  | 48,830                    | 2,426            | 13,273            | 3                               | 2,977  | 67,510 | 97,286      | 184,502   | 281,788 | 30,201                                            |
| 2012  | TC     | 25,743                    | 77               | 681               | 0                               | 604    | 27,105 | 68,376      | 135,181   | 203,558 | 9,937                                             |
| March | FC     | 18,881                    | 1,884            | 12,887            | 3                               | 1,903  | 35,558 | 18,905      | 37,729    | 56,634  | 18,436                                            |
|       | Total  | 44,624                    | 1,961            | 13,568            | 3                               | 2,507  | 62,663 | 87,281      | 172,910   | 260,191 | 28,373                                            |
| 2011  | TC     | 23,750                    | 31               | 417               | 0                               | 664    | 24,862 | 62,294      | 133,816   | 196,111 | 8,509                                             |
| Dec.  | FC     | 18,593                    | 1,552            | 12,224            | 4                               | 1,650  | 34,022 | 16,368      | 37,946    | 54,315  | 18,215                                            |
|       | Total  | 42,343                    | 1,583            | 12,640            | 4                               | 2,314  | 58,884 | 78,663      | 171,763   | 250,426 | 26,724                                            |
| 2011  | TC     | 21,894                    | 22               | 507               | 0                               | 658    | 23,080 | 60,059      | 11,622    | 71,680  | 8,746                                             |
| Sept. | FC     | 16,646                    | 1,309            | 11,504            | 4                               | 1,404  | 30,867 | 15,263      | 187       | 15,451  | 16,888                                            |
|       | Total  | 38,540                    | 1,331            | 12,011            | 4                               | 2,061  | 53,947 | 75,322      | 11,809    | 87,131  | 25,635                                            |
| 2011  | TC     | 22,405                    | 10               | 706               | 0                               | 621    | 23,742 | 61,048      | 12,550    | 73,597  | 5,799                                             |
| June  | FC     | 15,408                    | 1,025            | 11,284            | 4                               | 1,189  | 28,909 | 14,889      | 24        | 14,913  | 11,144                                            |
|       | Total  | 37,813                    | 1,035            | 11,989            | 4                               | 1,810  | 52,651 | 75,936      | 12,574    | 88,510  | 16,944                                            |
| 2011  | TC     | 21,829                    | 10               | 678               | 0                               | 341    | 22,858 | 62,358      | 27,332    | 89,691  | 5,674                                             |
| March | FC     | 15,591                    | 1,020            | 10,662            | 4                               | 1,040  | 28,317 | 15,512      | 9,844     | 25,355  | 5,936                                             |
|       | Total  | 37,419                    | 1,029            | 11,340            | 4                               | 1,381  | 51,174 | 77,870      | 37,176    | 115,046 | 11,611                                            |
| 2010  | TC     | 21,389                    | 9                | 760               | 0                               | 308    | 22,466 | 60,867      | 27,120    | 87,987  | 7,556                                             |
| Dec.  | FC     | 15,792                    | 919              | 10,062            | 5                               | 954    | 27,732 | 12,843      | 8,972     | 21,814  | 7,440                                             |
|       | Total  | 37,181                    | 928              | 10,822            | 5                               | 1,262  | 50,198 | 73,709      | 36,092    | 109,801 | 14,996                                            |
| 2010  | TC     | 21,945                    | 4                | 673               | 0                               | 240    | 22,862 | 59,209      | 14,386    | 73,594  | 7,288                                             |
| Sept. | FC     | 15,463                    | 858              | 9,079             | 6                               | 833    | 26,239 | 19,043      | 17        | 19,061  | 7,942                                             |
|       | Total  | 37,408                    | 862              | 9,751             | 6                               | 1,073  | 49,101 | 78,252      | 14,403    | 92,655  | 15,230                                            |
| 2010  | TC     | 20,078                    | 3                | 18                | 0                               | 236    | 20,335 | 56,362      | 14,056    | 70,418  | 6,800                                             |
| June  | FC     | 15,930                    | 915              | 10,425            | 8                               | 809    | 28,088 | 13,678      | 0         | 13,679  | 6,822                                             |
|       | Total  | 36,008                    | 918              | 10,443            | 8                               | 1,046  | 48,422 | 70,040      | 14,057    | 84,097  | 13,621                                            |

| Financial Instruments            |                                        |                              |            |                       |        |         |         |                       |                    | Custody and Pledged Securities                 |           |           |  |  | Total Off Balance-Sheet Commitments |
|----------------------------------|----------------------------------------|------------------------------|------------|-----------------------|--------|---------|---------|-----------------------|--------------------|------------------------------------------------|-----------|-----------|--|--|-------------------------------------|
| Trading Transactions             |                                        |                              |            |                       |        |         |         | Items Held in Custody | Pledged Securities | Accepted Independent Guarantees and Warrantess | Total     |           |  |  |                                     |
| Forward Fx Buy/Sell Transactions | Fx and Interest Rate Swap Transactions | Fx and Interest Rate Options | FX Futures | Interest Rate Futures | Others | Total   | Total   |                       |                    |                                                |           |           |  |  |                                     |
| 10,535                           | 59,855                                 | 21,436                       | 2          | 0                     | 1,966  | 93,793  | 109,789 | 173,481               | 760,898            | 361,838                                        | 1,296,217 | 1,531,957 |  |  |                                     |
| 17,064                           | 153,466                                | 43,955                       | 99         | 168                   | 16,174 | 230,926 | 256,278 | 27,933                | 311,663            | 148,634                                        | 488,231   | 826,351   |  |  |                                     |
| 27,599                           | 213,320                                | 65,391                       | 101        | 168                   | 18,141 | 324,720 | 366,067 | 201,414               | 1,072,561          | 510,472                                        | 1,784,448 | 2,358,309 |  |  |                                     |
| 12,357                           | 57,536                                 | 20,520                       | 27         | 0                     | 1,802  | 92,241  | 106,550 | 148,862               | 693,180            | 328,902                                        | 1,170,944 | 1,395,504 |  |  |                                     |
| 18,514                           | 144,398                                | 43,758                       | 56         | 4                     | 16,219 | 222,948 | 244,995 | 28,008                | 330,415            | 143,961                                        | 502,384   | 832,500   |  |  |                                     |
| 30,871                           | 201,934                                | 64,278                       | 83         | 4                     | 18,020 | 315,189 | 351,545 | 176,870               | 1,023,596          | 472,863                                        | 1,673,328 | 2,228,004 |  |  |                                     |
| 13,697                           | 67,079                                 | 18,992                       | 1          | 0                     | 1,899  | 101,669 | 115,838 | 158,728               | 744,711            | 360,645                                        | 1,264,084 | 1,510,860 |  |  |                                     |
| 19,781                           | 148,006                                | 41,719                       | 74         | 0                     | 14,482 | 224,062 | 245,861 | 28,516                | 300,890            | 141,267                                        | 470,673   | 804,933   |  |  |                                     |
| 33,479                           | 215,085                                | 60,711                       | 75         | 0                     | 16,381 | 325,731 | 361,700 | 187,244               | 1,045,601          | 501,912                                        | 1,734,757 | 2,315,792 |  |  |                                     |
| 12,317                           | 65,200                                 | 21,552                       | 75         | 0                     | 1,915  | 101,058 | 116,548 | 168,433               | 758,487            | 365,071                                        | 1,291,991 | 1,544,146 |  |  |                                     |
| 20,054                           | 155,835                                | 47,231                       | 109        | 44                    | 13,647 | 236,918 | 260,402 | 28,508                | 299,196            | 141,700                                        | 469,405   | 816,906   |  |  |                                     |
| 32,370                           | 221,035                                | 68,783                       | 184        | 44                    | 15,562 | 337,977 | 376,950 | 196,941               | 1,057,683          | 506,772                                        | 1,761,396 | 2,361,053 |  |  |                                     |
| 8,750                            | 54,667                                 | 14,717                       | 7          | 0                     | 1,715  | 79,856  | 94,761  | 166,237               | 714,217            | 344,876                                        | 1,225,330 | 1,447,575 |  |  |                                     |
| 12,680                           | 132,568                                | 37,158                       | 21         | 33                    | 11,667 | 194,127 | 214,219 | 24,909                | 287,185            | 125,745                                        | 437,839   | 722,659   |  |  |                                     |
| 21,430                           | 187,235                                | 51,875                       | 28         | 33                    | 13,382 | 273,983 | 308,980 | 191,145               | 1,001,403          | 470,622                                        | 1,663,170 | 2,170,234 |  |  |                                     |
| 9,856                            | 56,826                                 | 14,382                       | 16         | 0                     | 704    | 81,784  | 95,371  | 160,886               | 665,300            | 316,084                                        | 1,142,271 | 1,363,497 |  |  |                                     |
| 12,366                           | 141,737                                | 34,288                       | 40         | 53                    | 7,185  | 195,669 | 214,529 | 23,599                | 274,687            | 113,882                                        | 412,168   | 697,757   |  |  |                                     |
| 22,222                           | 198,563                                | 48,671                       | 56         | 53                    | 7,889  | 277,454 | 309,900 | 184,485               | 939,987            | 429,966                                        | 1,554,439 | 2,061,254 |  |  |                                     |
| 9,197                            | 54,193                                 | 17,330                       | 12         | 0                     | 761    | 81,493  | 94,279  | 185,327               | 630,676            | 290,611                                        | 1,106,614 | 1,320,437 |  |  |                                     |
| 12,099                           | 116,931                                | 35,862                       | 38         | 44                    | 6,395  | 171,369 | 189,113 | 22,068                | 252,829            | 99,332                                         | 374,228   | 628,019   |  |  |                                     |
| 21,296                           | 171,125                                | 53,192                       | 50         | 44                    | 7,156  | 252,862 | 283,391 | 207,395               | 883,504            | 389,942                                        | 1,480,842 | 1,948,456 |  |  |                                     |
| 10,660                           | 55,450                                 | 21,755                       | 30         | 0                     | 964    | 88,860  | 99,923  | 240,773               | 599,765            | 262,677                                        | 1,103,215 | 1,316,474 |  |  |                                     |
| 14,028                           | 120,375                                | 39,914                       | 45         | 37                    | 6,006  | 180,405 | 197,699 | 21,054                | 244,549            | 97,965                                         | 363,568   | 624,347   |  |  |                                     |
| 24,688                           | 175,826                                | 61,669                       | 75         | 37                    | 6,970  | 269,265 | 297,622 | 261,827               | 844,314            | 360,643                                        | 1,466,783 | 1,940,821 |  |  |                                     |
| 9,631                            | 43,872                                 | 19,198                       | 38         | 0                     | 486    | 73,224  | 83,674  | 238,159               | 586,681            | 252,787                                        | 1,077,627 | 1,279,228 |  |  |                                     |
| 12,664                           | 106,110                                | 40,752                       | 77         | 0                     | 4,667  | 164,271 | 181,534 | 20,261                | 238,247            | 97,163                                         | 355,670   | 608,445   |  |  |                                     |
| 22,295                           | 149,982                                | 59,951                       | 115        | 0                     | 5,153  | 237,495 | 265,208 | 258,420               | 824,928            | 349,949                                        | 1,433,297 | 1,887,672 |  |  |                                     |
| 10,684                           | 40,338                                 | 22,023                       | 55         | 0                     | 540    | 73,640  | 81,954  | 245,579               | 794,040            | 207,480                                        | 1,247,098 | 1,447,131 |  |  |                                     |
| 13,887                           | 104,599                                | 41,769                       | 94         | 22                    | 3,408  | 163,779 | 180,106 | 20,128                | 384,484            | 80,703                                         | 485,315   | 739,370   |  |  |                                     |
| 24,571                           | 144,937                                | 63,793                       | 149        | 22                    | 3,948  | 237,420 | 262,060 | 265,707               | 1,178,523          | 288,182                                        | 1,732,413 | 2,186,501 |  |  |                                     |
| 9,873                            | 32,552                                 | 19,648                       | 50         | 0                     | 1,181  | 63,305  | 72,076  | 281,202               | 808,801            | 212,747                                        | 1,302,750 | 1,513,421 |  |  |                                     |
| 15,110                           | 93,591                                 | 32,603                       | 91         | 0                     | 3,166  | 144,561 | 160,749 | 20,255                | 385,270            | 79,490                                         | 485,015   | 720,765   |  |  |                                     |
| 24,983                           | 126,143                                | 52,251                       | 142        | 0                     | 4,347  | 207,866 | 232,825 | 301,457               | 1,194,071          | 292,237                                        | 1,787,765 | 2,234,186 |  |  |                                     |
| 8,530                            | 27,867                                 | 17,459                       | 129        | 0                     | 479    | 54,465  | 67,085  | 268,280               | 814,592            | 214,457                                        | 1,297,328 | 1,785,390 |  |  |                                     |
| 13,063                           | 89,561                                 | 30,778                       | 248        | 8                     | 3,245  | 136,903 | 155,691 | 20,097                | 370,248            | 73,424                                         | 463,769   | 727,054   |  |  |                                     |
| 21,593                           | 117,428                                | 48,238                       | 377        | 8                     | 3,725  | 191,368 | 222,776 | 288,377               | 1,184,839          | 287,880                                        | 1,761,097 | 2,512,444 |  |  |                                     |
| 7,128                            | 24,574                                 | 13,918                       | 16         | 0                     | 428    | 46,064  | 58,250  | 208,596               | 722,519            | 197,301                                        | 1,128,417 | 1,522,843 |  |  |                                     |
| 10,919                           | 79,751                                 | 25,579                       | 171        | 7                     | 3,583  | 120,010 | 139,019 | 19,725                | 337,151            | 69,228                                         | 426,104   | 659,877   |  |  |                                     |
| 18,046                           | 104,325                                | 39,497                       | 186        | 7                     | 4,011  | 166,074 | 197,270 | 228,321               | 1,059,670          | 266,529                                        | 1,554,521 | 2,182,720 |  |  |                                     |
| 8,986                            | 26,013                                 | 14,555                       | 49         | 0                     | 852    | 50,454  | 62,541  | 210,314               | 670,900            | 178,232                                        | 1,059,447 | 1,467,616 |  |  |                                     |
| 13,211                           | 83,330                                 | 27,059                       | 138        | 81                    | 3,792  | 127,612 | 145,864 | 19,749                | 313,330            | 67,389                                         | 400,468   | 647,354   |  |  |                                     |
| 22,197                           | 109,342                                | 41,614                       | 187        | 81                    | 4,644  | 178,066 | 208,405 | 230,063               | 984,230            | 245,621                                        | 1,459,915 | 2,114,970 |  |  |                                     |
| 9,261                            | 34,585                                 | 13,290                       | 17         | 0                     | 1,156  | 58,310  | 70,018  | 202,359               | 588,477            | 160,523                                        | 951,359   | 1,269,927 |  |  |                                     |
| 14,082                           | 87,342                                 | 27,039                       | 122        | 0                     | 2,385  | 130,971 | 149,465 | 22,018                | 281,224            | 66,058                                         | 369,300   | 619,511   |  |  |                                     |
| 23,344                           | 121,927                                | 40,330                       | 139        | 0                     | 3,542  | 189,281 | 219,482 | 224,377               | 869,700            | 226,581                                        | 1,320,658 | 1,889,438 |  |  |                                     |
| 7,858                            | 29,892                                 | 12,870                       | 21         | 0                     | 1,418  | 52,060  | 61,997  | 176,476               | 526,484            | 137,461                                        | 840,421   | 1,133,081 |  |  |                                     |
| 14,940                           | 77,425                                 | 25,916                       | 111        | 91                    | 2,369  | 120,852 | 139,288 | 20,820                | 258,844            | 59,179                                         | 338,842   | 570,322   |  |  |                                     |
| 22,798                           | 107,317                                | 38,786                       | 132        | 91                    | 3,787  | 172,912 | 201,285 | 197,296               | 785,328            | 196,640                                        | 1,179,263 | 1,703,402 |  |  |                                     |
| 7,476                            | 24,323                                 | 8,966                        | 30         | 0                     | 1,504  | 42,299  | 50,808  | 169,011               | 474,517            | 118,989                                        | 762,516   | 1,034,297 |  |  |                                     |
| 15,645                           | 70,900                                 | 20,343                       | 110        | 62                    | 2,194  | 109,255 | 127,470 | 20,758                | 254,347            | 56,041                                         | 331,146   | 546,953   |  |  |                                     |
| 23,121                           | 95,223                                 | 29,309                       | 141        | 62                    | 3,698  | 151,554 | 178,278 | 189,769               | 728,864            | 175,030                                        | 1,093,663 | 1,581,250 |  |  |                                     |
| 6,483                            | 26,059                                 | 14,405                       | 15         | 0                     | 1,263  | 48,226  | 56,972  | 164,404               | 441,410            | 19,849                                         | 625,662   | 777,395   |  |  |                                     |
| 15,807                           | 61,923                                 | 26,828                       | 79         | 59                    | 3,250  | 107,946 | 124,834 | 18,894                | 236,400            | 11,447                                         | 266,740   | 437,892   |  |  |                                     |
| 22,289                           | 87,982                                 | 41,234                       | 94         | 59                    | 4,513  | 156,172 | 181,807 | 183,297               | 677,810            | 31,296                                         | 892,403   | 1,215,287 |  |  |                                     |
| 5,953                            | 30,148                                 | 15,091                       | 8          | 0                     | 945    | 52,144  | 57,944  | 178,234               | 445,537            | 2,303                                          | 626,074   | 781,357   |  |  |                                     |
| 15,183                           | 57,695                                 | 24,238                       | 80         | 3                     | 1,511  | 98,711  | 109,855 | 18,027                | 216,064            | 575                                            | 234,666   | 388,343   |  |  |                                     |
| 21,136                           | 87,842                                 | 39,329                       | 88         | 3                     | 2,456  | 150,855 | 167,799 | 196,261               | 661,601            | 2,878                                          | 860,740   | 1,169,700 |  |  |                                     |
| 5,401                            | 31,070                                 | 15,326                       | 28         | 0                     | 585    | 52,409  | 58,083  | 186,775               | 437,536            | 2,191                                          | 626,502   | 797,134   |  |  |                                     |
| 11,942                           | 59,750                                 | 21,871                       | 237        | 54                    | 1,875  | 95,728  | 101,664 | 17,235                | 202,317            | 564                                            | 220,116   | 375,452   |  |  |                                     |
| 17,342                           | 90,819                                 | 37,197                       | 264        | 54                    | 2,461  | 148,137 | 159,748 | 204,011               | 639,853            | 2,755                                          | 846,618   | 1,172,586 |  |  |                                     |
| 3,622                            | 23,300                                 | 11,424                       | 11         | 0                     | 523    | 38,880  | 46,435  | 141,046               | 426,945            | 2,128                                          | 570,119   | 727,007   |  |  |                                     |
| 9,670                            | 57,957                                 | 18,316                       | 210        | 57                    | 1,383  | 87,593  | 95,034  | 17,600                | 196,039            | 530                                            | 214,169   | 358,750   |  |  |                                     |
| 13,292                           | 81,257                                 | 29,741                       | 221        | 57                    | 1,906  | 126,473 | 141,469 | 158,646               | 622,984            | 2,658                                          | 784,288   | 1,085,757 |  |  |                                     |
| 3,345                            | 23,297                                 | 14,594                       | 39         | 0                     | 532    | 41,807  | 49,095  | 129,576               | 415,984            | 1,923                                          | 547,483   | 693,035   |  |  |                                     |
| 11,056                           | 51,812                                 | 22,222                       | 239        | 68                    | 1,064  | 86,462  | 94,404  | 16,852                | 183,371            | 529                                            | 200,752   | 340,455   |  |  |                                     |
| 14,402                           | 75,109                                 | 36,816                       | 278        | 68                    | 1,596  | 128,269 | 143,499 | 146,428               | 599,355            | 2,452                                          | 748,235   | 1,033,490 |  |  |                                     |
| 4,442                            | 21,127                                 | 13,676                       | 10         | 0                     | 212    | 39,467  | 46,266  | 125,668               | 391,986            | 1,840                                          | 519,494   | 656,513   |  |  |                                     |
| 14,620                           | 55,338                                 | 19,253                       | 221        | 789                   | 1,078  | 91,297  | 98,119  | 17,858                | 189,036            | 539                                            | 207,433   | 347,319   |  |  |                                     |
| 19,062                           | 76,465                                 | 32,928                       | 230        | 789                   | 1,290  | 130,764 | 144,385 | 143,526               | 581,022            | 2,379                                          | 726,928   | 1,003,832 |  |  |                                     |

## Deposit Banks in Borsa İstanbul

### Off Balance-Sheet Commitments

(EUR Million)

| Year  | Period | Guarantees and Warranties |                     |                      |                                       |        |        | Commitments |           |        | Derivative<br>Financial<br>Instruments<br>Held for<br>Hedging |
|-------|--------|---------------------------|---------------------|----------------------|---------------------------------------|--------|--------|-------------|-----------|--------|---------------------------------------------------------------|
|       |        | Letters of<br>Guarantee   | Bank<br>Acceptances | Letters of<br>Credit | Prefinancing<br>given as<br>Guarantee | Others | Total  | Irrevocable | Revocable | Total  |                                                               |
| 2010  | TC     | 17,538                    | 0                   | 23                   | 0                                     | 185    | 17,747 | 53,653      | 17        | 53,670 | 3,898                                                         |
| March | FC     | 15,270                    | 814                 | 8,692                | 6                                     | 674    | 25,455 | 12,306      | 0         | 12,306 | 4,009                                                         |
|       | Total  | 32,808                    | 814                 | 8,715                | 6                                     | 858    | 43,202 | 65,959      | 17        | 65,976 | 7,908                                                         |
| 2009  | TC     | 15,492                    | 2                   | 3                    | 0                                     | 162    | 15,659 | 49,097      | 44        | 49,141 | 3,702                                                         |
| Dec.  | FC     | 14,356                    | 882                 | 7,410                | 10                                    | 631    | 23,289 | 13,734      | 0         | 13,734 | 1,752                                                         |
|       | Total  | 29,848                    | 884                 | 7,413                | 10                                    | 793    | 38,948 | 62,831      | 44        | 62,875 | 5,454                                                         |
| 2009  | TC     | 14,582                    | 0                   | 3                    | 0                                     | 128    | 14,714 | 66,380      | 44        | 66,423 | 4,576                                                         |
| Sept. | FC     | 14,095                    | 916                 | 7,132                | 9                                     | 540    | 22,692 | 23,084      | 0         | 23,084 | 2,466                                                         |
|       | Total  | 28,677                    | 916                 | 7,135                | 9                                     | 668    | 37,406 | 89,463      | 44        | 89,507 | 7,042                                                         |
| 2009  | TC     | 14,167                    | 1                   | 4                    | 0                                     | 166    | 14,339 | 40,646      | 43        | 40,689 | 3,922                                                         |
| June  | FC     | 14,341                    | 910                 | 7,082                | 14                                    | 549    | 22,896 | 9,147       | 0         | 9,147  | 1,910                                                         |
|       | Total  | 28,508                    | 911                 | 7,087                | 14                                    | 715    | 37,235 | 49,793      | 43        | 49,836 | 5,831                                                         |
| 2009  | TC     | 13,256                    | 0                   | 2                    | 0                                     | 144    | 13,403 | 37,798      | 43        | 37,841 | 4,109                                                         |
| March | FC     | 14,171                    | 1,010               | 7,496                | 15                                    | 517    | 23,209 | 7,893       | 0         | 7,894  | 2,523                                                         |
|       | Total  | 27,427                    | 1,010               | 7,499                | 15                                    | 661    | 36,612 | 45,692      | 43        | 45,735 | 6,632                                                         |
| 2008  | TC     | 13,557                    | 1                   | 1                    | 0                                     | 150    | 13,709 | 37,121      | 46        | 37,167 | 4,597                                                         |
| Dec.  | FC     | 13,445                    | 1,063               | 7,757                | 9                                     | 415    | 22,688 | 8,468       | 0         | 8,468  | 3,844                                                         |
|       | Total  | 27,002                    | 1,064               | 7,757                | 9                                     | 565    | 36,396 | 45,589      | 46        | 45,636 | 8,440                                                         |
| 2008  | TC     | 16,025                    | 1                   | 0                    | 0                                     | 205    | 16,232 | 43,749      | 55        | 43,804 | 552                                                           |
| Sept. | FC     | 13,460                    | 1,161               | 9,608                | 9                                     | 444    | 24,682 | 10,001      | 0         | 10,001 | 666                                                           |
|       | Total  | 29,485                    | 1,162               | 9,608                | 9                                     | 650    | 40,914 | 53,749      | 56        | 53,805 | 1,218                                                         |
| 2008  | TC     | 14,198                    | 1                   | 1                    | 0                                     | 128    | 14,328 | 38,789      | 42        | 38,832 | 529                                                           |
| June  | FC     | 12,899                    | 1,107               | 9,545                | 8                                     | 484    | 24,042 | 7,523       | 0         | 7,523  | 514                                                           |
|       | Total  | 27,097                    | 1,107               | 9,545                | 8                                     | 612    | 38,370 | 46,312      | 43        | 46,355 | 1,042                                                         |
| 2008  | TC     | 12,666                    | 1                   | 1                    | 0                                     | 77     | 12,745 | 34,627      | 13        | 34,640 | 372                                                           |
| March | FC     | 12,141                    | 1,058               | 7,502                | 8                                     | 522    | 21,231 | 7,187       | 0         | 7,188  | 381                                                           |
|       | Total  | 24,807                    | 1,059               | 7,503                | 8                                     | 599    | 33,976 | 41,814      | 13        | 41,828 | 753                                                           |
| 2007  | TC     | 15,130                    | 6                   | 1                    | 0                                     | 113    | 15,250 | 40,416      | 15        | 40,431 | 70                                                            |
| Dec.  | FC     | 12,312                    | 1,081               | 6,965                | 4                                     | 671    | 21,033 | 6,824       | 0         | 6,825  | 94                                                            |
|       | Total  | 27,442                    | 1,087               | 6,966                | 4                                     | 783    | 36,282 | 47,241      | 15        | 47,256 | 164                                                           |
| 2007  | TC     | 14,153                    | 1                   | 1                    | 0                                     | 574    | 14,729 | 34,303      | 24        | 34,328 | 105                                                           |
| Sept. | FC     | 12,214                    | 1,109               | 6,549                | 4                                     | 679    | 20,555 | 3,526       | 9         | 3,535  | 122                                                           |
|       | Total  | 26,367                    | 1,109               | 6,550                | 4                                     | 1,253  | 35,283 | 37,830      | 33        | 37,863 | 228                                                           |
| 2007  | TC     | 13,231                    | 0                   | 1                    | 0                                     | 524    | 13,756 | 31,553      | 21        | 31,573 | 88                                                            |
| June  | FC     | 11,316                    | 1,092               | 6,248                | 4                                     | 627    | 19,287 | 3,672       | 14        | 3,686  | 94                                                            |
|       | Total  | 24,547                    | 1,092               | 6,248                | 4                                     | 1,151  | 33,043 | 35,225      | 34        | 35,259 | 182                                                           |
| 2007  | TC     | 11,859                    | 0                   | 1                    | 0                                     | 444    | 12,304 | 27,010      | 11        | 27,021 | 56                                                            |
| March | FC     | 10,964                    | 1,045               | 6,103                | 4                                     | 584    | 18,700 | 2,784       | 21        | 2,805  | 56                                                            |
|       | Total  | 22,823                    | 1,045               | 6,104                | 4                                     | 1,028  | 31,004 | 29,794      | 32        | 29,826 | 112                                                           |
| 2006  | TC     | 11,279                    | 0                   | 0                    | 0                                     | 417    | 11,697 | 24,861      | 11        | 24,872 | 45                                                            |
| Dec.  | FC     | 11,381                    | 1,022               | 5,964                | 4                                     | 681    | 19,051 | 1,905       | 28        | 1,933  | 162                                                           |
|       | Total  | 22,660                    | 1,022               | 5,965                | 4                                     | 1,097  | 30,748 | 26,765      | 40        | 26,805 | 206                                                           |
| 2006  | TC     | 9,686                     | 1                   | 106                  | 0                                     | 138    | 9,931  | 22,599      | 18        | 22,616 | 0                                                             |
| Sept. | FC     | 10,663                    | 1,094               | 5,576                | 3                                     | 421    | 17,757 | 1,386       | 41        | 1,426  | 0                                                             |
|       | Total  | 20,349                    | 1,095               | 5,682                | 3                                     | 559    | 27,688 | 23,984      | 58        | 24,043 | 0                                                             |

| Financial Instruments            |                                        |                              |            |                       |        |        |         |         |                       | Custody and Pledged Securities |                                                 |         |  |  | Total Off Balance-Sheet Commitments |
|----------------------------------|----------------------------------------|------------------------------|------------|-----------------------|--------|--------|---------|---------|-----------------------|--------------------------------|-------------------------------------------------|---------|--|--|-------------------------------------|
| Trading Transactions             |                                        |                              |            |                       |        |        |         | Total   | Items Held in Custody | Pledged Securities             | Accepted Independent Guarantees and Warrantless | Total   |  |  |                                     |
| Forward Fx Buy/Sell Transactions | Fx and Interest Rate Swap Transactions | Fx and Interest Rate Options | FX Futures | Interest Rate Futures | Others | Total  |         |         |                       |                                |                                                 |         |  |  |                                     |
|                                  |                                        |                              |            |                       |        |        |         |         |                       |                                |                                                 |         |  |  |                                     |
| 3,439                            | 16,510                                 | 11,311                       | 30         | 0                     | 279    | 31,569 | 35,467  | 111,456 | 342,967               | 1,616                          | 456,039                                         | 562,922 |  |  |                                     |
| 7,501                            | 37,163                                 | 18,626                       | 193        | 560                   | 736    | 64,779 | 68,788  | 15,995  | 168,788               | 488                            | 185,271                                         | 291,820 |  |  |                                     |
| 10,940                           | 53,672                                 | 29,937                       | 223        | 560                   | 1,016  | 96,347 | 104,255 | 127,451 | 511,755               | 2,104                          | 641,310                                         | 854,742 |  |  |                                     |
| 2,691                            | 15,595                                 | 5,767                        | 16         | 0                     | 206    | 24,276 | 27,977  | 97,892  | 296,978               | 1,499                          | 396,369                                         | 489,146 |  |  |                                     |
| 5,680                            | 33,682                                 | 12,513                       | 169        | 47                    | 799    | 52,891 | 54,643  | 15,168  | 145,607               | 391                            | 161,166                                         | 252,833 |  |  |                                     |
| 8,371                            | 49,278                                 | 18,280                       | 185        | 47                    | 1,005  | 77,166 | 82,620  | 113,060 | 442,585               | 1,890                          | 557,535                                         | 741,979 |  |  |                                     |
| 2,904                            | 13,873                                 | 8,089                        | 33         | 0                     | 431    | 25,329 | 29,905  | 124,529 | 255,309               | 1,482                          | 381,320                                         | 492,362 |  |  |                                     |
| 8,869                            | 28,049                                 | 14,260                       | 192        | 12                    | 1,016  | 52,398 | 54,865  | 15,018  | 122,718               | 387                            | 138,123                                         | 238,764 |  |  |                                     |
| 11,772                           | 41,922                                 | 22,348                       | 225        | 12                    | 1,447  | 77,727 | 84,769  | 139,547 | 378,027               | 1,869                          | 519,443                                         | 731,126 |  |  |                                     |
| 2,808                            | 15,521                                 | 6,046                        | 42         | 0                     | 437    | 24,853 | 28,775  | 110,112 | 238,484               | 1,483                          | 350,079                                         | 433,881 |  |  |                                     |
| 6,950                            | 26,351                                 | 10,546                       | 184        | 30                    | 1,771  | 45,832 | 47,742  | 14,070  | 116,930               | 390                            | 131,390                                         | 211,176 |  |  |                                     |
| 9,757                            | 41,872                                 | 16,592                       | 226        | 30                    | 2,208  | 70,686 | 76,517  | 124,182 | 355,413               | 1,873                          | 481,468                                         | 645,057 |  |  |                                     |
| 3,796                            | 13,645                                 | 5,760                        | 65         | 0                     | 341    | 23,608 | 27,717  | 98,126  | 214,190               | 1,431                          | 313,747                                         | 392,708 |  |  |                                     |
| 7,867                            | 29,144                                 | 8,160                        | 221        | 21                    | 1,860  | 47,273 | 49,795  | 14,409  | 116,342               | 427                            | 131,178                                         | 212,076 |  |  |                                     |
| 11,664                           | 42,789                                 | 13,920                       | 286        | 21                    | 2,200  | 70,880 | 77,512  | 112,535 | 330,532               | 1,858                          | 444,925                                         | 604,784 |  |  |                                     |
| 3,147                            | 11,843                                 | 2,808                        | 23         | 0                     | 243    | 18,064 | 22,661  | 94,585  | 197,982               | 1,558                          | 294,125                                         | 367,662 |  |  |                                     |
| 5,148                            | 20,702                                 | 5,554                        | 128        | 0                     | 768    | 32,300 | 36,144  | 13,549  | 104,595               | 407                            | 118,550                                         | 185,850 |  |  |                                     |
| 8,296                            | 32,545                                 | 8,362                        | 150        | 0                     | 1,011  | 50,364 | 58,805  | 108,134 | 302,577               | 1,965                          | 412,676                                         | 553,512 |  |  |                                     |
| 3,630                            | 16,372                                 | 8,692                        | 42         | 1                     | 205    | 28,941 | 29,493  | 118,015 | 217,434               | 1,853                          | 337,301                                         | 426,830 |  |  |                                     |
| 5,304                            | 25,823                                 | 11,557                       | 146        | 24                    | 682    | 43,535 | 44,201  | 14,200  | 96,365                | 477                            | 111,042                                         | 189,926 |  |  |                                     |
| 8,933                            | 42,195                                 | 20,249                       | 188        | 25                    | 887    | 72,477 | 73,694  | 132,214 | 313,799               | 2,330                          | 448,343                                         | 616,756 |  |  |                                     |
| 4,805                            | 17,474                                 | 7,614                        | 74         | 0                     | 84     | 30,050 | 30,579  | 103,369 | 183,151               | 1,726                          | 288,245                                         | 371,983 |  |  |                                     |
| 8,864                            | 25,027                                 | 11,053                       | 177        | 4                     | 963    | 46,088 | 46,601  | 12,931  | 81,013                | 480                            | 94,425                                          | 172,592 |  |  |                                     |
| 13,669                           | 42,501                                 | 18,666                       | 251        | 4                     | 1,047  | 76,138 | 77,181  | 116,300 | 264,164               | 2,206                          | 382,670                                         | 544,575 |  |  |                                     |
| 5,667                            | 10,209                                 | 10,554                       | 104        | 0                     | 217    | 26,751 | 27,123  | 97,232  | 153,715               | 1,626                          | 252,574                                         | 327,082 |  |  |                                     |
| 8,453                            | 14,812                                 | 15,247                       | 289        | 3                     | 1,163  | 39,967 | 40,348  | 12,397  | 74,646                | 489                            | 87,532                                          | 156,299 |  |  |                                     |
| 14,120                           | 25,021                                 | 25,800                       | 394        | 3                     | 1,381  | 66,718 | 67,471  | 109,629 | 228,361               | 2,116                          | 340,106                                         | 483,381 |  |  |                                     |
| 4,397                            | 12,170                                 | 7,725                        | 97         | 0                     | 402    | 24,791 | 24,861  | 116,442 | 167,737               | 2,031                          | 286,210                                         | 366,752 |  |  |                                     |
| 7,539                            | 15,262                                 | 9,918                        | 176        | 9                     | 1,053  | 33,956 | 34,050  | 13,231  | 68,099                | 568                            | 81,898                                          | 143,805 |  |  |                                     |
| 11,935                           | 27,432                                 | 17,643                       | 273        | 9                     | 1,455  | 58,747 | 58,911  | 129,673 | 235,836               | 2,599                          | 368,108                                         | 510,558 |  |  |                                     |
| 4,483                            | 10,005                                 | 10,762                       | 123        | 0                     | 813    | 26,185 | 26,290  | 111,071 | 151,603               | 1,832                          | 264,506                                         | 339,853 |  |  |                                     |
| 8,743                            | 10,298                                 | 10,653                       | 260        | 0                     | 1,749  | 31,703 | 31,825  | 13,856  | 63,796                | 91                             | 77,743                                          | 133,657 |  |  |                                     |
| 13,226                           | 20,303                                 | 21,414                       | 383        | 0                     | 2,562  | 57,888 | 58,116  | 124,926 | 215,399               | 1,923                          | 342,248                                         | 473,510 |  |  |                                     |
| 2,252                            | 9,455                                  | 6,301                        | 76         | 0                     | 154    | 18,239 | 18,327  | 104,706 | 158,735               | 1,410                          | 264,851                                         | 328,508 |  |  |                                     |
| 5,606                            | 12,483                                 | 7,539                        | 143        | 30                    | 479    | 26,280 | 26,374  | 14,431  | 102,182               | 92                             | 116,705                                         | 166,052 |  |  |                                     |
| 7,859                            | 21,938                                 | 13,840                       | 219        | 30                    | 634    | 44,519 | 44,701  | 119,137 | 260,918               | 1,502                          | 381,556                                         | 494,560 |  |  |                                     |
| 1,567                            | 7,241                                  | 4,742                        | 83         | 0                     | 236    | 13,869 | 13,924  | 94,699  | 133,884               | 1,235                          | 229,818                                         | 283,068 |  |  |                                     |
| 5,306                            | 10,711                                 | 9,366                        | 153        | 17                    | 813    | 26,367 | 26,423  | 14,115  | 94,169                | 81                             | 108,365                                         | 156,293 |  |  |                                     |
| 6,873                            | 17,952                                 | 14,108                       | 236        | 17                    | 1,050  | 40,236 | 40,348  | 108,815 | 228,053               | 1,316                          | 338,183                                         | 439,361 |  |  |                                     |
| 1,820                            | 6,368                                  | 1,830                        | 40         | 0                     | 35     | 10,093 | 10,138  | 98,639  | 122,788               | 0                              | 221,427                                         | 268,133 |  |  |                                     |
| 5,772                            | 10,987                                 | 5,574                        | 105        | 6                     | 966    | 23,410 | 23,571  | 12,726  | 87,537                | 37                             | 100,300                                         | 144,855 |  |  |                                     |
| 7,592                            | 17,355                                 | 7,403                        | 146        | 6                     | 1,000  | 33,503 | 33,709  | 111,365 | 210,325               | 37                             | 321,726                                         | 412,988 |  |  |                                     |
| 991                              | 4,930                                  | 1,255                        | 45         | 0                     | 33     | 7,255  | 7,255   | 73,047  | 103,496               | 198                            | 176,741                                         | 216,543 |  |  |                                     |
| 4,158                            | 8,311                                  | 4,526                        | 148        | 21                    | 280    | 17,444 | 17,444  | 11,437  | 83,582                | 2,412                          | 97,431                                          | 134,058 |  |  |                                     |
| 5,150                            | 13,241                                 | 5,781                        | 194        | 21                    | 312    | 24,699 | 24,699  | 84,484  | 187,078               | 2,610                          | 274,172                                         | 350,601 |  |  |                                     |

## Deposit Banks in Borsa İstanbul

### Off Balance-Sheet Commitments

(EUR Million)

|               |        |        | Guarantees and Warranties |                     |                      |                                       |        |        | Commitments |           |       | Derivative                                                    |
|---------------|--------|--------|---------------------------|---------------------|----------------------|---------------------------------------|--------|--------|-------------|-----------|-------|---------------------------------------------------------------|
|               |        |        | Letters of<br>Guarantee   | Bank<br>Acceptances | Letters of<br>Credit | Prefinancing<br>given as<br>Guarantee | Others | Total  | Irrevocable | Revocable | Total | Derivative<br>Financial<br>Instruments<br>Held for<br>Hedging |
| Year          | Period |        |                           |                     |                      |                                       |        |        |             |           |       |                                                               |
| 2006<br>June  | TC     | 8,751  | 0                         | 112                 | 0                    | 119                                   | 8,982  | 20,803 | 10          | 20,813    | 0     |                                                               |
|               | FC     | 10,497 | 1,167                     | 5,760               | 2                    | 458                                   | 17,884 | 831    | 20          | 851       | 0     |                                                               |
|               | Total  | 19,248 | 1,167                     | 5,872               | 2                    | 576                                   | 26,866 | 21,633 | 31          | 21,664    | 0     |                                                               |
| 2006<br>March | TC     | 10,052 | 0                         | 172                 | 0                    | 126                                   | 10,350 | 24,516 | 12          | 24,528    | 0     |                                                               |
|               | FC     | 10,933 | 1,300                     | 5,622               | 2                    | 318                                   | 18,176 | 1,176  | 22          | 1,197     | 0     |                                                               |
|               | Total  | 20,985 | 1,300                     | 5,794               | 2                    | 444                                   | 28,525 | 25,692 | 34          | 25,726    | 0     |                                                               |
| 2005<br>Dec.  | TC     | 10,405 | 0                         | 170                 | 0                    | 124                                   | 10,699 | 24,561 | 17          | 24,578    | 0     |                                                               |
|               | FC     | 10,913 | 1,340                     | 5,570               | 4                    | 223                                   | 18,050 | 1,017  | 17          | 1,034     | 0     |                                                               |
|               | Total  | 21,318 | 1,340                     | 5,740               | 4                    | 347                                   | 28,749 | 25,579 | 34          | 25,612    | 0     |                                                               |
| 2005<br>Sept. | TC     | 9,686  | 0                         | 0                   | 0                    | 112                                   | 9,798  | 22,960 | 20          | 22,980    | 0     |                                                               |
|               | FC     | 10,353 | 1,403                     | 5,415               | 2                    | 185                                   | 17,358 | 1,105  | 20          | 1,124     | 0     |                                                               |
|               | Total  | 20,039 | 1,403                     | 5,415               | 2                    | 297                                   | 27,156 | 24,064 | 40          | 24,104    | 0     |                                                               |
| 2005<br>June  | TC     | 9,105  | 0                         | 0                   | 0                    | 95                                    | 9,200  | 21,218 | 38,660      | 59,877    | 0     |                                                               |
|               | FC     | 9,508  | 1,332                     | 5,235               | 6                    | 183                                   | 16,264 | 1,259  | 23          | 1,283     | 0     |                                                               |
|               | Total  | 18,613 | 1,332                     | 5,235               | 6                    | 277                                   | 25,464 | 22,477 | 38,683      | 61,160    | 0     |                                                               |
| 2005<br>March | TC     | 7,906  | 0                         | 0                   | 0                    | 79                                    | 7,985  | 19,867 | 23,714      | 43,581    | 0     |                                                               |
|               | FC     | 8,751  | 1,273                     | 4,627               | 3                    | 159                                   | 14,813 | 1,374  | 24          | 1,398     | 0     |                                                               |
|               | Total  | 16,657 | 1,273                     | 4,627               | 3                    | 238                                   | 22,797 | 21,241 | 23,737      | 44,978    | 0     |                                                               |
| 2004<br>Dec.  | TC     | 7,443  | 0                         | 0                   | 0                    | 71                                    | 7,513  | 19,260 | 13,833      | 33,093    | 0     |                                                               |
|               | FC     | 8,549  | 1,384                     | 4,254               | 2                    | 154                                   | 14,342 | 1,171  | 22          | 1,193     | 0     |                                                               |
|               | Total  | 15,992 | 1,384                     | 4,254               | 2                    | 224                                   | 21,856 | 20,431 | 13,855      | 34,286    | 0     |                                                               |
| 2004<br>Sept. | TC     | 6,847  | 0                         | 0                   | 0                    | 44                                    | 6,891  | 19,924 | 11,904      | 31,828    | 0     |                                                               |
|               | FC     | 8,124  | 1,457                     | 4,253               | 4                    | 185                                   | 14,022 | 1,852  | 30          | 1,882     | 0     |                                                               |
|               | Total  | 14,970 | 1,457                     | 4,253               | 4                    | 229                                   | 20,912 | 21,776 | 11,934      | 33,710    | 0     |                                                               |
| 2004<br>June  | TC     | 6,329  | 0                         | 0                   | 0                    | 41                                    | 6,370  | 17,791 | 10,935      | 28,727    | 0     |                                                               |
|               | FC     | 8,046  | 1,398                     | 3,853               | 4                    | 189                                   | 13,490 | 1,645  | 37          | 1,682     | 0     |                                                               |
|               | Total  | 14,376 | 1,398                     | 3,853               | 4                    | 230                                   | 19,860 | 19,437 | 10,972      | 30,409    | 0     |                                                               |
| 2004<br>March | TC     | 6,558  | 0                         | 0                   | 0                    | 38                                    | 6,596  | 16,865 | 9,237       | 26,101    | 0     |                                                               |
|               | FC     | 7,686  | 1,159                     | 3,853               | 5                    | 191                                   | 12,894 | 1,275  | 40          | 1,315     | 0     |                                                               |
|               | Total  | 14,244 | 1,159                     | 3,853               | 5                    | 229                                   | 19,490 | 18,139 | 9,277       | 27,416    | 0     |                                                               |
| 2003<br>Dec.  | TC     | 5,613  | 0                         | 0                   | 0                    | 533                                   | 6,146  | 12,260 | 6,484       | 18,744    | 0     |                                                               |
|               | FC     | 7,444  | 1,064                     | 3,358               | 17                   | 195                                   | 12,077 | 1,738  | 38          | 1,776     | 0     |                                                               |
|               | Total  | 13,057 | 1,064                     | 3,358               | 17                   | 728                                   | 18,223 | 13,999 | 6,522       | 20,520    | 0     |                                                               |
| 2003<br>Sept. | TC     | 5,886  | 0                         | 0                   | 0                    | 460                                   | 6,346  | 10,927 | 9,480       | 20,407    | 0     |                                                               |
|               | FC     | 7,187  | 956                       | 3,397               | 21                   | 190                                   | 11,751 | 1,126  | 13          | 1,138     | 0     |                                                               |
|               | Total  | 13,073 | 956                       | 3,397               | 21                   | 650                                   | 18,097 | 12,053 | 9,493       | 21,546    | 0     |                                                               |
| 2003<br>June  | TC     | 5,485  | 0                         | 0                   | 0                    | 12                                    | 5,498  | 7,308  | 8,484       | 15,791    | 0     |                                                               |
|               | FC     | 7,400  | 902                       | 3,245               | 21                   | 200                                   | 11,766 | 1,164  | 16          | 1,179     | 0     |                                                               |
|               | Total  | 12,885 | 902                       | 3,245               | 21                   | 212                                   | 17,264 | 8,471  | 8,499       | 16,971    | 0     |                                                               |
| 2003<br>March | TC     | 4,368  | 0                         | 0                   | 0                    | 8                                     | 4,376  | 4,983  | 5,820       | 10,803    | 0     |                                                               |
|               | FC     | 7,610  | 860                       | 3,199               | 22                   | 217                                   | 11,907 | 1,247  | 19          | 1,267     | 0     |                                                               |
|               | Total  | 11,978 | 860                       | 3,199               | 22                   | 225                                   | 16,283 | 6,231  | 5,839       | 12,070    | 0     |                                                               |
| 2002<br>Dec.  | TC     | 4,495  | 0                         | 0                   | 0                    | 18                                    | 4,513  | 4,760  | 5,587       | 10,347    | 0     |                                                               |
|               | FC     | 7,989  | 876                       | 3,128               | 23                   | 234                                   | 12,250 | 1,130  | 20          | 1,150     | 0     |                                                               |
|               | Total  | 12,484 | 876                       | 3,128               | 23                   | 251                                   | 16,763 | 5,891  | 5,607       | 11,497    | 0     |                                                               |

| Financial Instruments            |                                        |                              |            |                       |        |        |        |         |                       | Custody and Pledged Securities |                                                 |         |  |  | Total Off Balance-Sheet Commitments |
|----------------------------------|----------------------------------------|------------------------------|------------|-----------------------|--------|--------|--------|---------|-----------------------|--------------------------------|-------------------------------------------------|---------|--|--|-------------------------------------|
| Trading Transactions             |                                        |                              |            |                       |        |        |        | Total   | Items Held in Custody | Pledged Securities             | Accepted Independent Guarantees and Warrantless | Total   |  |  |                                     |
| Forward Fx Buy/Sell Transactions | Fx and Interest Rate Swap Transactions | Fx and Interest Rate Options | FX Futures | Interest Rate Futures | Others | Total  |        |         |                       |                                |                                                 |         |  |  |                                     |
|                                  |                                        |                              |            |                       |        |        |        |         |                       |                                |                                                 |         |  |  |                                     |
| 1,471                            | 2,150                                  | 834                          | 46         | 1                     | 28     | 4,530  | 4,530  | 66,822  | 89,233                | 0                              | 156,054                                         | 190,380 |  |  |                                     |
| 5,080                            | 10,945                                 | 2,116                        | 67         | 17                    | 342    | 18,567 | 18,567 | 10,811  | 78,068                | 25                             | 88,904                                          | 126,207 |  |  |                                     |
| 6,551                            | 13,095                                 | 2,950                        | 113        | 18                    | 371    | 23,098 | 23,098 | 77,633  | 167,301               | 25                             | 244,959                                         | 316,587 |  |  |                                     |
| 843                              | 2,154                                  | 1,782                        | 64         | 0                     | 29     | 4,873  | 4,873  | 88,767  | 90,190                | 0                              | 178,957                                         | 218,708 |  |  |                                     |
| 3,456                            | 10,460                                 | 4,510                        | 62         | 17                    | 294    | 18,799 | 18,799 | 10,056  | 71,811                | 0                              | 81,867                                          | 120,039 |  |  |                                     |
| 4,299                            | 12,614                                 | 6,292                        | 127        | 17                    | 323    | 23,671 | 23,671 | 98,823  | 162,001               | 0                              | 260,824                                         | 338,746 |  |  |                                     |
| 673                              | 1,885                                  | 1,383                        | 82         | 1                     | 5      | 4,030  | 4,030  | 85,908  | 170,968               | 0                              | 256,876                                         | 296,183 |  |  |                                     |
| 2,636                            | 10,890                                 | 4,068                        | 129        | 66                    | 259    | 18,048 | 18,048 | 9,951   | 66,298                | 0                              | 76,249                                          | 113,382 |  |  |                                     |
| 3,309                            | 12,775                                 | 5,451                        | 211        | 67                    | 265    | 22,078 | 22,078 | 95,859  | 237,266               | 0                              | 333,125                                         | 409,565 |  |  |                                     |
| 547                              | 1,727                                  | 951                          | 41         | 4                     | 12     | 3,282  | 3,282  | 110,666 | 66,840                | 0                              | 177,506                                         | 213,566 |  |  |                                     |
| 2,877                            | 11,745                                 | 2,585                        | 90         | 36                    | 353    | 17,686 | 17,686 | 10,420  | 56,411                | 0                              | 66,831                                          | 102,999 |  |  |                                     |
| 3,424                            | 13,472                                 | 3,536                        | 131        | 40                    | 365    | 20,968 | 20,968 | 121,086 | 123,251               | 0                              | 244,337                                         | 316,565 |  |  |                                     |
| 394                              | 933                                    | 1,090                        | 7          | 3                     | 28     | 2,455  | 2,455  | 112,712 | 57,492                | 0                              | 170,204                                         | 241,736 |  |  |                                     |
| 3,200                            | 10,246                                 | 1,888                        | 48         | 128                   | 246    | 15,756 | 15,756 | 10,353  | 52,052                | 0                              | 62,405                                          | 95,708  |  |  |                                     |
| 3,594                            | 11,179                                 | 2,978                        | 54         | 131                   | 274    | 18,211 | 18,211 | 123,065 | 109,543               | 0                              | 232,608                                         | 337,443 |  |  |                                     |
| 505                              | 789                                    | 835                          | 3          | 2                     | 29     | 2,162  | 2,162  | 96,985  | 43,853                | 0                              | 140,838                                         | 194,565 |  |  |                                     |
| 2,889                            | 9,223                                  | 1,611                        | 579        | 210                   | 125    | 14,637 | 14,637 | 10,081  | 44,094                | 0                              | 54,175                                          | 85,022  |  |  |                                     |
| 3,394                            | 10,012                                 | 2,446                        | 582        | 212                   | 154    | 16,799 | 16,799 | 107,067 | 87,946                | 0                              | 195,013                                         | 279,587 |  |  |                                     |
| 282                              | 744                                    | 487                          | 0          | 0                     | 0      | 1,512  | 1,512  | 48,239  | 37,504                | 0                              | 85,743                                          | 127,862 |  |  |                                     |
| 2,093                            | 5,953                                  | 1,367                        | 205        | 0                     | 93     | 9,711  | 9,711  | 9,305   | 42,040                | 0                              | 51,344                                          | 76,590  |  |  |                                     |
| 2,375                            | 6,697                                  | 1,853                        | 205        | 0                     | 93     | 11,223 | 11,223 | 57,544  | 79,544                | 0                              | 137,087                                         | 204,452 |  |  |                                     |
| 386                              | 191                                    | 356                          | 0          | 0                     | 9      | 942    | 942    | 41,805  | 31,977                | 0                              | 73,782                                          | 113,443 |  |  |                                     |
| 2,231                            | 7,223                                  | 788                          | 138        | 0                     | 189    | 10,569 | 10,569 | 8,748   | 41,338                | 0                              | 50,086                                          | 76,559  |  |  |                                     |
| 2,617                            | 7,414                                  | 1,144                        | 138        | 0                     | 198    | 11,511 | 11,511 | 50,554  | 73,314                | 0                              | 123,868                                         | 190,002 |  |  |                                     |
| 366                              | 442                                    | 338                          | 0          | 0                     | 9      | 1,154  | 1,154  | 40,509  | 29,234                | 0                              | 69,743                                          | 105,994 |  |  |                                     |
| 1,866                            | 8,018                                  | 1,592                        | 157        | 0                     | 243    | 11,876 | 11,876 | 8,044   | 38,519                | 0                              | 46,563                                          | 73,611  |  |  |                                     |
| 2,231                            | 8,460                                  | 1,930                        | 157        | 0                     | 251    | 13,030 | 13,030 | 48,553  | 67,754                | 0                              | 116,306                                         | 179,605 |  |  |                                     |
| 173                              | 144                                    | 197                          | 0          | 0                     | 106    | 619    | 619    | 39,289  | 28,700                | 0                              | 67,989                                          | 101,305 |  |  |                                     |
| 2,172                            | 8,831                                  | 2,027                        | 191        | 0                     | 293    | 13,515 | 13,515 | 6,586   | 31,700                | 0                              | 38,287                                          | 66,010  |  |  |                                     |
| 2,344                            | 8,975                                  | 2,224                        | 191        | 0                     | 399    | 14,134 | 14,134 | 45,875  | 60,400                | 0                              | 106,275                                         | 167,315 |  |  |                                     |
| 196                              | 114                                    | 142                          | 0          | 0                     | 23     | 475    | 475    | 31,719  | 22,416                | 0                              | 54,135                                          | 79,499  |  |  |                                     |
| 2,157                            | 7,709                                  | 708                          | 307        | 36                    | 133    | 11,051 | 11,051 | 6,131   | 29,084                | 0                              | 35,215                                          | 60,119  |  |  |                                     |
| 2,353                            | 7,822                                  | 851                          | 307        | 36                    | 156    | 11,525 | 11,525 | 37,850  | 51,500                | 0                              | 89,350                                          | 139,618 |  |  |                                     |
| 420                              | 88                                     | 70                           | 0          | 0                     | 9      | 586    | 586    | 27,057  | 20,518                | 0                              | 47,575                                          | 74,915  |  |  |                                     |
| 4,136                            | 5,372                                  | 1,703                        | 247        | 0                     | 374    | 11,831 | 11,831 | 8,706   | 15,681                | 0                              | 24,387                                          | 49,108  |  |  |                                     |
| 4,556                            | 5,460                                  | 1,772                        | 247        | 0                     | 383    | 12,418 | 12,418 | 35,764  | 36,199                | 0                              | 71,963                                          | 124,023 |  |  |                                     |
| 356                              | 124                                    | 161                          | 0          | 0                     | 1      | 642    | 642    | 21,476  | 19,043                | 0                              | 40,519                                          | 62,450  |  |  |                                     |
| 3,132                            | 5,997                                  | 245                          | 147        | 0                     | 239    | 9,760  | 9,760  | 9,335   | 15,473                | 0                              | 24,808                                          | 47,513  |  |  |                                     |
| 3,488                            | 6,120                                  | 407                          | 147        | 0                     | 240    | 10,402 | 10,402 | 30,812  | 34,516                | 0                              | 65,327                                          | 109,964 |  |  |                                     |
| 445                              | 101                                    | 59                           | 0          | 0                     | 1      | 607    | 607    | 14,917  | 15,635                | 0                              | 30,552                                          | 46,338  |  |  |                                     |
| 3,644                            | 6,950                                  | 55                           | 148        | 0                     | 117    | 10,914 | 10,914 | 8,418   | 13,758                | 0                              | 22,176                                          | 46,264  |  |  |                                     |
| 4,089                            | 7,051                                  | 114                          | 148        | 0                     | 118    | 11,521 | 11,521 | 23,335  | 29,394                | 0                              | 52,729                                          | 92,603  |  |  |                                     |
| 175                              | 3                                      | 0                            | 0          | 0                     | 0      | 178    | 178    | 9,983   | 16,569                | 0                              | 26,552                                          | 41,590  |  |  |                                     |
| 3,127                            | 4,235                                  | 0                            | 164        | 0                     | 88     | 7,615  | 7,615  | 8,069   | 16,713                | 0                              | 24,782                                          | 45,797  |  |  |                                     |
| 3,302                            | 4,238                                  | 0                            | 164        | 0                     | 88     | 7,792  | 7,792  | 18,052  | 33,282                | 0                              | 51,334                                          | 87,387  |  |  |                                     |

## Deposit Banks in Borsa İstanbul

### Income-Expenditure

(EUR Million)

| Year | Period | Operating Income     |                  |                                 |                       |        |                      |                |                        |        |                              |                                    |                           |       |
|------|--------|----------------------|------------------|---------------------------------|-----------------------|--------|----------------------|----------------|------------------------|--------|------------------------------|------------------------------------|---------------------------|-------|
|      |        | Interest Income from |                  |                                 |                       | Total  | Interest Expenses on |                |                        | Total  | Net Interest Income/Expenses | Net Fees and Commissions           |                           |       |
|      |        | Loans                | Deposit in Banks | Marketable Securities Portfolio | Other Interest Income |        | Deposits             | Funds Borrowed | Other Interest Expense |        |                              | Fees and Commissions Received From | Fees and Commissions Paid | Net   |
| 2015 | Dec.   | 28,813               | 74               | 5,842                           | 284                   | 35,014 | 13,624               | 1,368          | 3,726                  | 18,717 | 16,297                       | 6,005                              | 1,256                     | 4,749 |
| 2015 | Sept.  | 19,718               | 64               | 3,920                           | 174                   | 23,875 | 9,309                | 962            | 2,556                  | 12,827 | 11,048                       | 4,142                              | 863                       | 3,279 |
| 2015 | June   | 14,308               | 55               | 3,082                           | 126                   | 17,571 | 6,811                | 698            | 1,840                  | 9,349  | 8,223                        | 3,071                              | 615                       | 2,456 |
| 2015 | March  | 7,408                | 38               | 1,443                           | 61                    | 8,951  | 3,550                | 368            | 961                    | 4,879  | 4,072                        | 1,586                              | 298                       | 1,288 |
| 2014 | Dec.   | 26,330               | 110              | 6,764                           | 235                   | 33,439 | 13,034               | 1,283          | 3,440                  | 17,757 | 15,683                       | 6,118                              | 1,242                     | 4,876 |
| 2014 | Sept.  | 18,906               | 81               | 5,045                           | 181                   | 24,213 | 9,630                | 924            | 2,509                  | 13,063 | 11,151                       | 4,477                              | 883                       | 3,593 |
| 2014 | June   | 12,185               | 58               | 3,459                           | 140                   | 15,842 | 6,471                | 598            | 1,676                  | 8,745  | 7,096                        | 2,908                              | 567                       | 2,341 |
| 2014 | March  | 5,775                | 30               | 1,652                           | 62                    | 7,520  | 3,034                | 321            | 782                    | 4,136  | 3,384                        | 1,319                              | 249                       | 1,070 |
| 2013 | Dec.   | 20,609               | 77               | 5,523                           | 147                   | 26,356 | 9,694                | 1,009          | 1,988                  | 12,691 | 13,664                       | 4,975                              | 823                       | 4,152 |
| 2013 | Sept.  | 16,184               | 57               | 4,305                           | 117                   | 20,663 | 7,331                | 777            | 1,505                  | 9,613  | 11,050                       | 3,942                              | 633                       | 3,309 |
| 2013 | June   | 11,662               | 39               | 3,162                           | 83                    | 14,946 | 5,021                | 552            | 1,020                  | 6,593  | 8,352                        | 2,871                              | 439                       | 2,432 |
| 2013 | March  | 6,313                | 24               | 1,857                           | 55                    | 8,249  | 2,796                | 307            | 543                    | 3,646  | 4,603                        | 1,507                              | 222                       | 1,285 |
| 2012 | Dec.   | 24,151               | 127              | 8,006                           | 213                   | 32,497 | 13,603               | 1,140          | 2,444                  | 17,187 | 15,310                       | 5,312                              | 957                       | 4,355 |
| 2012 | Sept.  | 18,092               | 101              | 6,097                           | 178                   | 24,468 | 10,690               | 864            | 1,960                  | 13,514 | 10,954                       | 3,965                              | 743                       | 3,222 |
| 2012 | June   | 11,917               | 71               | 4,455                           | 134                   | 16,578 | 7,254                | 574            | 1,438                  | 9,266  | 7,311                        | 2,638                              | 492                       | 2,146 |
| 2012 | March  | 5,528                | 34               | 2,181                           | 83                    | 7,825  | 3,509                | 278            | 668                    | 4,456  | 3,369                        | 1,196                              | 223                       | 972   |
| 2011 | Dec.   | 17,351               | 134              | 7,210                           | 123                   | 24,818 | 10,595               | 1,020          | 1,951                  | 13,566 | 11,252                       | 4,603                              | 713                       | 3,891 |
| 2011 | Sept.  | 12,125               | 94               | 4,941                           | 69                    | 17,230 | 7,447                | 723            | 1,330                  | 9,500  | 7,729                        | 3,291                              | 496                       | 2,795 |
| 2011 | June   | 8,135                | 62               | 3,499                           | 56                    | 11,752 | 4,966                | 482            | 848                    | 6,296  | 5,457                        | 2,289                              | 336                       | 1,954 |
| 2011 | March  | 4,192                | 31               | 1,869                           | 39                    | 6,131  | 2,543                | 245            | 372                    | 3,159  | 2,972                        | 1,159                              | 165                       | 994   |
| 2010 | Dec.   | 16,826               | 295              | 8,617                           | 300                   | 26,038 | 10,529               | 1,047          | 1,211                  | 12,787 | 13,252                       | 4,492                              | 632                       | 3,860 |
| 2010 | Sept.  | 12,946               | 258              | 6,582                           | 278                   | 20,064 | 8,144                | 796            | 929                    | 9,869  | 10,196                       | 3,473                              | 531                       | 2,941 |
| 2010 | June   | 8,697                | 173              | 4,884                           | 210                   | 13,964 | 5,328                | 531            | 655                    | 6,515  | 7,449                        | 2,361                              | 344                       | 2,017 |
| 2010 | March  | 4,061                | 64               | 2,441                           | 123                   | 6,689  | 2,389                | 243            | 321                    | 2,953  | 3,737                        | 1,087                              | 151                       | 936   |
| 2009 | Dec.   | 17,699               | 321              | 8,343                           | 550                   | 26,913 | 10,994               | 1,193          | 1,223                  | 13,410 | 13,502                       | 4,155                              | 656                       | 3,498 |
| 2009 | Sept.  | 13,526               | 248              | 6,247                           | 444                   | 20,465 | 8,743                | 934            | 895                    | 10,573 | 9,893                        | 3,061                              | 496                       | 2,565 |
| 2009 | June   | 9,330                | 177              | 4,149                           | 316                   | 13,973 | 6,202                | 671            | 623                    | 7,497  | 6,476                        | 2,043                              | 339                       | 1,704 |
| 2009 | March  | 4,738                | 96               | 2,046                           | 182                   | 7,061  | 3,345                | 360            | 329                    | 4,035  | 3,027                        | 967                                | 167                       | 799   |
| 2008 | Dec.   | 17,824               | 623              | 7,902                           | 709                   | 27,059 | 14,140               | 1,543          | 1,817                  | 17,500 | 9,558                        | 3,876                              | 723                       | 3,153 |
| 2008 | Sept.  | 15,010               | 638              | 6,737                           | 524                   | 22,909 | 11,650               | 1,290          | 1,489                  | 14,428 | 8,481                        | 3,412                              | 625                       | 2,786 |
| 2008 | June   | 8,985                | 387              | 4,118                           | 316                   | 13,805 | 6,850                | 803            | 892                    | 8,545  | 5,260                        | 2,077                              | 369                       | 1,708 |
| 2008 | March  | 4,053                | 185              | 1,932                           | 155                   | 6,325  | 3,088                | 385            | 397                    | 3,870  | 2,454                        | 924                                | 161                       | 763   |
| 2007 | Dec.   | 17,144               | 847              | 8,977                           | 1,010                 | 27,978 | 14,236               | 1,860          | 1,762                  | 17,858 | 10,120                       | 4,065                              | 801                       | 3,265 |
| 2007 | Sept.  | 12,137               | 510              | 6,712                           | 920                   | 20,280 | 10,565               | 1,359          | 1,288                  | 13,212 | 7,069                        | 3,191                              | 635                       | 2,556 |
| 2007 | June   | 7,555                | 325              | 4,328                           | 617                   | 12,826 | 6,715                | 851            | 813                    | 8,379  | 4,446                        | 2,005                              | 386                       | 1,619 |
| 2007 | March  | 3,483                | 166              | 2,061                           | 326                   | 6,035  | 3,178                | 407            | 366                    | 3,952  | 2,084                        | 905                                | 170                       | 735   |
| 2006 | Dec.   | 11,504               | 413              | 7,204                           | 981                   | 20,102 | 10,460               | 1,383          | 950                    | 12,792 | 7,310                        | 3,316                              | 670                       | 2,646 |
| 2006 | Sept.  | 7,651                | 244              | 4,852                           | 657                   | 13,404 | 6,837                | 932            | 578                    | 8,347  | 5,056                        | 2,265                              | 451                       | 1,814 |
| 2006 | June   | 4,607                | 134              | 2,863                           | 383                   | 7,986  | 4,020                | 556            | 262                    | 4,838  | 3,148                        | 1,413                              | 262                       | 1,151 |
| 2006 | March  | 2,636                | 79               | 1,735                           | 219                   | 4,668  | 2,365                | 301            | 152                    | 2,818  | 1,850                        | 829                                | 147                       | 682   |
| 2005 | Dec.   | 9,285                | 193              | 7,068                           | 682                   | 17,228 | 8,130                | 714            | 952                    | 9,796  | 7,432                        | 3,003                              | 650                       | 2,353 |
| 2005 | Sept.  | 6,652                | 132              | 5,130                           | 476                   | 12,389 | 5,691                | 462            | 739                    | 6,892  | 5,497                        | 2,144                              | 474                       | 1,670 |
| 2005 | June   | 4,298                | 82               | 3,399                           | 296                   | 8,074  | 3,601                | 268            | 539                    | 4,409  | 3,666                        | 1,402                              | 300                       | 1,102 |
| 2005 | March  | 1,926                | 39               | 1,564                           | 127                   | 3,655  | 1,634                | 109            | 242                    | 1,984  | 1,671                        | 607                                | 131                       | 476   |
| 2004 | Dec.   | 6,312                | 127              | 6,469                           | 548                   | 13,456 | 6,570                | 361            | 843                    | 7,774  | 5,682                        | 2,135                              | 545                       | 1,590 |
| 2004 | Sept.  | 4,321                | 83               | 4,773                           | 390                   | 9,568  | 4,658                | 243            | 589                    | 5,490  | 4,078                        | 1,471                              | 375                       | 1,097 |
| 2004 | June   | 2,751                | 45               | 3,221                           | 265                   | 6,281  | 3,127                | 156            | 387                    | 3,670  | 2,610                        | 953                                | 235                       | 719   |
| 2004 | March  | 1,429                | 26               | 1,847                           | 163                   | 3,465  | 1,789                | 84             | 214                    | 2,088  | 1,377                        | 506                                | 129                       | 376   |
| 2003 | Dec.   | 4,223                | 124              | 6,766                           | 875                   | 11,988 | 7,943                | 354            | 831                    | 9,127  | 2,861                        | 1,652                              | 516                       | 1,136 |
| 2003 | Sept.  | 3,131                | 101              | 5,603                           | 733                   | 9,568  | 6,521                | 284            | 701                    | 7,507  | 2,061                        | 1,229                              | 406                       | 823   |
| 2003 | June   | 2,003                | 71               | 3,679                           | 500                   | 6,253  | 4,440                | 207            | 503                    | 5,150  | 1,103                        | 804                                | 254                       | 550   |
| 2003 | March  | 925                  | 36               | 1,914                           | 255                   | 3,130  | 1,974                | 105            | 212                    | 2,291  | 839                          | 328                                | 108                       | 220   |
| 2002 | Dec.   | 4,237                | 262              | 8,301                           | 1,223                 | 14,024 | 8,552                | 541            | 1,048                  | 10,141 | 3,883                        | 1,375                              | 477                       | 898   |

| Dividend<br>Income | Trading<br>Profit/<br>Loss<br>(Net) | Other<br>Operating<br>Income | Total<br>Operating<br>Profit/<br>Loss | Provisions<br>for<br>Loan<br>Losses<br>and Other<br>Receivables | Other<br>Operating<br>Expenses | Net<br>Operating<br>Income<br>(Loss) | Surplus<br>Written<br>as Gain<br>After<br>Merger | Profit/Loss<br>From<br>Equity<br>Method<br>Applied<br>Subsidiaries | Net<br>Monetary<br>Position<br>Gain/Loss | Profit/Loss<br>Before<br>Taxes<br>from<br>Continuing<br>Operations | Provisions<br>for Income<br>Taxes from<br>Continuing<br>Operations<br>(+/-) | Net<br>Profit/Loss<br>from<br>Continuing O<br>perations | Net<br>Profit/Loss<br>from<br>Terminals<br>Operations | Net<br>Profit<br>(Loss) |
|--------------------|-------------------------------------|------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|-------------------------|
| 282                | -1,436                              | 1,921                        | 21,814                                | 4,656                                                           | 10,819                         | 6,339                                | 0                                                | 407                                                                | 0                                        | 6,746                                                              | -1,361                                                                      | 5,385                                                   | 0                                                     | 5,385                   |
| 265                | -971                                | 1,404                        | 15,025                                | 3,369                                                           | 7,419                          | 4,237                                | 0                                                | 299                                                                | 0                                        | 4,536                                                              | -924                                                                        | 3,611                                                   | 0                                                     | 3,611                   |
| 300                | -447                                | 1,256                        | 11,787                                | 2,716                                                           | 5,500                          | 3,571                                | 0                                                | 158                                                                | 0                                        | 3,728                                                              | -745                                                                        | 2,984                                                   | 0                                                     | 2,984                   |
| 169                | -40                                 | 754                          | 6,242                                 | 1,372                                                           | 2,850                          | 2,020                                | 0                                                | 0                                                                  | 0                                        | 2,020                                                              | -431                                                                        | 1,590                                                   | 0                                                     | 1,590                   |
| 382                | -435                                | 1,989                        | 22,494                                | 4,307                                                           | 10,473                         | 7,714                                | 0                                                | 0                                                                  | 0                                        | 7,714                                                              | -1,649                                                                      | 6,065                                                   | 28                                                    | 6,093                   |
| 373                | -366                                | 1,468                        | 16,219                                | 3,147                                                           | 7,525                          | 5,547                                | 0                                                | 0                                                                  | 0                                        | 5,547                                                              | -1,186                                                                      | 4,361                                                   | 27                                                    | 4,388                   |
| 370                | -354                                | 1,089                        | 10,542                                | 2,004                                                           | 4,918                          | 3,619                                | 0                                                | 0                                                                  | 0                                        | 3,619                                                              | -590                                                                        | 3,030                                                   | -166                                                  | 2,863                   |
| 206                | -125                                | 495                          | 5,030                                 | 1,022                                                           | 2,323                          | 1,685                                | 0                                                | 0                                                                  | 0                                        | 1,685                                                              | -351                                                                        | 1,334                                                   | 0                                                     | 1,334                   |
| 302                | 395                                 | 1,637                        | 20,150                                | 3,922                                                           | 8,926                          | 7,303                                | 0                                                | 0                                                                  | 0                                        | 7,303                                                              | -1,537                                                                      | 5,766                                                   | 400                                                   | 6,166                   |
| 301                | 566                                 | 1,241                        | 16,467                                | 3,275                                                           | 6,955                          | 6,237                                | 0                                                | 0                                                                  | 0                                        | 6,237                                                              | -1,363                                                                      | 4,874                                                   | 430                                                   | 5,304                   |
| 293                | 693                                 | 922                          | 12,692                                | 2,563                                                           | 5,020                          | 5,109                                | 0                                                | 0                                                                  | 0                                        | 5,109                                                              | -1,099                                                                      | 4,010                                                   | 0                                                     | 4,010                   |
| 149                | 337                                 | 521                          | 6,894                                 | 1,379                                                           | 2,643                          | 2,873                                | 0                                                | 0                                                                  | 0                                        | 2,873                                                              | -607                                                                        | 2,266                                                   | 0                                                     | 2,266                   |
| 448                | 884                                 | 1,717                        | 22,714                                | 3,873                                                           | 9,454                          | 9,388                                | 0                                                | 0                                                                  | 0                                        | 9,388                                                              | -2,019                                                                      | 7,369                                                   | 0                                                     | 7,369                   |
| 455                | 322                                 | 1,174                        | 16,127                                | 2,564                                                           | 6,842                          | 6,722                                | 0                                                | 0                                                                  | 0                                        | 6,722                                                              | -1,424                                                                      | 5,299                                                   | 0                                                     | 5,299                   |
| 455                | 14                                  | 843                          | 10,770                                | 1,690                                                           | 4,505                          | 4,576                                | 0                                                | 0                                                                  | 0                                        | 4,576                                                              | -939                                                                        | 3,636                                                   | 0                                                     | 3,636                   |
| 265                | 20                                  | 463                          | 5,089                                 | 748                                                             | 2,084                          | 2,258                                | 0                                                | 0                                                                  | 0                                        | 2,258                                                              | -350                                                                        | 1,908                                                   | -92                                                   | 1,816                   |
| 351                | 29                                  | 2,398                        | 17,921                                | 2,520                                                           | 7,742                          | 7,659                                | 0                                                | 0                                                                  | 0                                        | 7,659                                                              | -1,629                                                                      | 6,030                                                   | 159                                                   | 6,189                   |
| 343                | -2                                  | 1,826                        | 12,691                                | 1,762                                                           | 5,464                          | 5,466                                | 0                                                | 0                                                                  | 0                                        | 5,466                                                              | -1,127                                                                      | 4,339                                                   | 155                                                   | 4,494                   |
| 365                | 211                                 | 1,399                        | 9,385                                 | 1,199                                                           | 3,861                          | 4,326                                | 0                                                | 0                                                                  | 0                                        | 4,326                                                              | -857                                                                        | 3,469                                                   | 0                                                     | 3,469                   |
| 160                | 316                                 | 718                          | 5,161                                 | 723                                                             | 2,017                          | 2,422                                | 0                                                | 0                                                                  | 0                                        | 2,422                                                              | -498                                                                        | 1,924                                                   | 0                                                     | 1,924                   |
| 341                | 248                                 | 2,945                        | 20,646                                | 2,751                                                           | 8,396                          | 9,499                                | 0                                                | 0                                                                  | 0                                        | 9,499                                                              | -1,826                                                                      | 7,673                                                   | 0                                                     | 7,673                   |
| 356                | 323                                 | 2,179                        | 15,995                                | 2,118                                                           | 6,312                          | 7,565                                | 0                                                | 0                                                                  | 0                                        | 7,565                                                              | -1,433                                                                      | 6,132                                                   | 0                                                     | 6,132                   |
| 347                | 235                                 | 1,482                        | 11,528                                | 1,574                                                           | 4,231                          | 5,724                                | 0                                                | 0                                                                  | 0                                        | 5,724                                                              | -1,103                                                                      | 4,622                                                   | 0                                                     | 4,622                   |
| 152                | 173                                 | 684                          | 5,681                                 | 861                                                             | 1,968                          | 2,852                                | 0                                                | -4                                                                 | 0                                        | 2,848                                                              | -563                                                                        | 2,285                                                   | 0                                                     | 2,285                   |
| 297                | 672                                 | 1,443                        | 19,412                                | 4,590                                                           | 6,998                          | 7,824                                | 0                                                | 0                                                                  | 0                                        | 7,824                                                              | -1,521                                                                      | 6,302                                                   | 66                                                    | 6,368                   |
| 294                | 681                                 | 987                          | 14,419                                | 3,457                                                           | 5,054                          | 5,908                                | 0                                                | 0                                                                  | 0                                        | 5,908                                                              | -1,160                                                                      | 4,748                                                   | 87                                                    | 4,834                   |
| 290                | 643                                 | 672                          | 9,786                                 | 2,301                                                           | 3,346                          | 4,139                                | 0                                                | 0                                                                  | 0                                        | 4,139                                                              | -812                                                                        | 3,327                                                   | 87                                                    | 3,414                   |
| 159                | 270                                 | 354                          | 4,608                                 | 1,207                                                           | 1,575                          | 1,826                                | 0                                                | 0                                                                  | 0                                        | 1,826                                                              | -355                                                                        | 1,471                                                   | 84                                                    | 1,555                   |
| 358                | -5                                  | 1,507                        | 14,571                                | 2,780                                                           | 6,834                          | 4,956                                | 0                                                | 0                                                                  | 0                                        | 4,956                                                              | -936                                                                        | 4,020                                                   | 0                                                     | 4,020                   |
| 346                | -37                                 | 1,543                        | 13,119                                | 2,067                                                           | 5,943                          | 5,108                                | 0                                                | 0                                                                  | 0                                        | 5,108                                                              | -1,044                                                                      | 4,064                                                   | 0                                                     | 4,064                   |
| 316                | 118                                 | 1,175                        | 8,576                                 | 1,298                                                           | 3,635                          | 3,643                                | 0                                                | 0                                                                  | 0                                        | 3,643                                                              | -735                                                                        | 2,909                                                   | 0                                                     | 2,909                   |
| 121                | -83                                 | 762                          | 4,017                                 | 714                                                             | 1,585                          | 1,718                                | 0                                                | 0                                                                  | 0                                        | 1,718                                                              | -358                                                                        | 1,359                                                   | 0                                                     | 1,359                   |
| 404                | 206                                 | 2,641                        | 16,635                                | 2,505                                                           | 7,118                          | 7,013                                | 0                                                | 0                                                                  | 0                                        | 7,013                                                              | -1,261                                                                      | 5,751                                                   | 0                                                     | 5,751                   |
| 184                | 174                                 | 2,003                        | 11,986                                | 1,419                                                           | 4,972                          | 5,595                                | 0                                                | 0                                                                  | 0                                        | 5,595                                                              | -961                                                                        | 4,634                                                   | 0                                                     | 4,634                   |
| 174                | 141                                 | 1,405                        | 7,785                                 | 990                                                             | 3,108                          | 3,687                                | 0                                                | 0                                                                  | 0                                        | 3,687                                                              | -598                                                                        | 3,089                                                   | 0                                                     | 3,089                   |
| 38                 | 56                                  | 407                          | 3,319                                 | 488                                                             | 1,391                          | 1,440                                | 0                                                | 0                                                                  | 0                                        | 1,440                                                              | -271                                                                        | 1,169                                                   | 0                                                     | 1,169                   |
| 198                | -137                                | 2,016                        | 12,032                                | 1,683                                                           | 5,468                          | 4,881                                | 0                                                | 5                                                                  | 0                                        | 4,886                                                              | -1,104                                                                      | 3,782                                                   | 0                                                     | 3,782                   |
| 8                  | -406                                | 1,864                        | 8,337                                 | 1,388                                                           | 3,532                          | 3,417                                | 0                                                | 160                                                                | 0                                        | 3,577                                                              | -783                                                                        | 2,794                                                   | 0                                                     | 2,789                   |
| 6                  | -536                                | 1,374                        | 5,143                                 | 975                                                             | 2,202                          | 1,965                                | 0                                                | 134                                                                | 0                                        | 2,099                                                              | -494                                                                        | 1,605                                                   | 0                                                     | 1,605                   |
| 2                  | 143                                 | 528                          | 3,205                                 | 518                                                             | 1,299                          | 1,388                                | 0                                                | 50                                                                 | 0                                        | 1,438                                                              | -331                                                                        | 1,107                                                   | 0                                                     | 1,107                   |
| 17                 | 660                                 | 1,173                        | 11,634                                | 2,780                                                           | 6,565                          | 2,289                                | 0                                                | 137                                                                | 0                                        | 2,426                                                              | -1,310                                                                      | 1,116                                                   | 0                                                     | 1,116                   |
| 16                 | 519                                 | 848                          | 8,550                                 | 2,255                                                           | 4,722                          | 1,573                                | 0                                                | 116                                                                | 0                                        | 1,689                                                              | -1,010                                                                      | 679                                                     | 0                                                     | 679                     |
| 16                 | 425                                 | 604                          | 5,813                                 | 1,422                                                           | 2,367                          | 2,024                                | 0                                                | 104                                                                | 0                                        | 2,128                                                              | -750                                                                        | 1,378                                                   | 0                                                     | 1,378                   |
| 2                  | 199                                 | 245                          | 2,592                                 | 556                                                             | 1,009                          | 1,027                                | 0                                                | 23                                                                 | 0                                        | 1,050                                                              | -330                                                                        | 720                                                     | 0                                                     | 720                     |
| 10                 | 722                                 | 745                          | 8,748                                 | 1,586                                                           | 3,860                          | 3,302                                | 0                                                | 212                                                                | -639                                     | 2,875                                                              | -900                                                                        | 1,975                                                   | 0                                                     | 1,975                   |
| 9                  | 170                                 | 528                          | 5,883                                 | 1,028                                                           | 2,603                          | 2,252                                | 0                                                | 132                                                                | -358                                     | 2,025                                                              | -508                                                                        | 1,517                                                   | 0                                                     | 1,517                   |
| 22                 | 28                                  | 386                          | 3,764                                 | 587                                                             | 1,716                          | 1,461                                | 0                                                | 114                                                                | -309                                     | 1,267                                                              | -400                                                                        | 867                                                     | 0                                                     | 867                     |
| 1                  | 527                                 | 232                          | 2,514                                 | 366                                                             | 1,070                          | 1,078                                | 0                                                | 57                                                                 | -318                                     | 816                                                                | -330                                                                        | 487                                                     | 0                                                     | 487                     |
| 7                  | 2,789                               | 878                          | 7,670                                 | 1,238                                                           | 3,698                          | 2,735                                | 0                                                | 135                                                                | -311                                     | 2,559                                                              | -714                                                                        | 1,845                                                   | 0                                                     | 1,845                   |
| 7                  | 2,258                               | 767                          | 5,917                                 | 803                                                             | 2,936                          | 2,178                                | 0                                                | 122                                                                | -200                                     | 2,101                                                              | -575                                                                        | 1,526                                                   | 0                                                     | 1,526                   |
| 7                  | 1,461                               | 572                          | 3,692                                 | 426                                                             | 1,987                          | 1,280                                | 0                                                | 116                                                                | -219                                     | 1,178                                                              | -369                                                                        | 809                                                     | 0                                                     | 809                     |
| 5                  | 30                                  | 283                          | 1,377                                 | 294                                                             | 685                            | 398                                  | 0                                                | 63                                                                 | -154                                     | 308                                                                | -147                                                                        | 161                                                     | 0                                                     | 161                     |
| 13                 | 443                                 | 1,517                        | 6,753                                 | 1,254                                                           | 3,072                          | 2,427                                | 0                                                | 194                                                                | -392                                     | 2,230                                                              | -243                                                                        | 1,987                                                   | 0                                                     | 1,975                   |

## Ratios

(%)

|                                                                                                  | 2015<br>Dec. | 2015<br>Sept. | 2015<br>June | 2015<br>March | 2014<br>Dec. | 2014<br>Sept. | 2014<br>June | 2014<br>March | 2013<br>Dec. | 2013<br>Sept. | 2013<br>June | 2013<br>March | 2012<br>Dec. | 2012<br>Sept. | 2012<br>June | 2012<br>March | 2011<br>Dec. | 2011<br>Sept. |
|--------------------------------------------------------------------------------------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
| <b>Capital Ratios</b>                                                                            |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |
| Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 | 14.8         | 13.8          | 14.3         | 14.4          | 15.1         | 14.8          | 15.1         | 14.7          | 14.6         | 15.0          | 15.5         | 16.7          | 17.0         | 15.3          | 15.1         | 15.2          | 15.3         | 15.2          |
| Shareholders' Equity / Total Assets                                                              | 10.9         | 10.0          | 10.6         | 10.6          | 11.2         | 10.9          | 11.3         | 10.7          | 10.9         | 11.1          | 11.7         | 12.9          | 12.9         | 12.4          | 12.0         | 11.9          | 11.4         | 11.1          |
| (Shareholders' Equity - Permanent Assets) / Total Assets                                         | 7.2          | 6.5           | 7.2          | 7.5           | 8.0          | 7.8           | 8.1          | 7.6           | 7.8          | 8.0           | 8.4          | 9.3           | 9.3          | 9.0           | 8.6          | 8.5           | 8.1          | 7.9           |
| Net On Balance Sheet Position / Total Shareholders' Equity                                       | -39.3        | -46.3         | -57.5        | -43.3         | -36.1        | -42.4         | -38.2        | -51.1         | -38.3        | -26.6         | -21.1        | -17.1         | -14.8        | -17.2         | -37.1        | -31.7         | -23.9        | -22.5         |
| Net On and Off Balance Sheet Position / Total Shareholders' Equity                               | 1.3          | -3.4          | -3.2         | -3.4          | -4.5         | -4.1          | 2.2          | 2.1           | -1.3         | -0.7          | -1.9         | 2.2           | 2.0          | 0.9           | -0.8         | -0.5          | 0.2          | -1.2          |
| <b>Balance-Sheet Ratios</b>                                                                      |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |
| TC Assets / Total Assets                                                                         | 61.2         | 59.3          | 62.5         | 62.6          | 64.2         | 64.1          | 65.1         | 64.6          | 64.2         | 64.9          | 66.7         | 67.2          | 67.2         | 67.0          | 68.1         | 67.9          | 65.9         | 67.0          |
| TC Liabilities / Total Liabilities                                                               | 54.8         | 52.4          | 54.1         | 55.4          | 57.8         | 57.0          | 58.4         | 56.7          | 57.8         | 59.6          | 62.0         | 62.9          | 63.1         | 62.8          | 61.6         | 62.1          | 61.2         | 62.5          |
| FC Assets / FC Liabilities                                                                       | 85.7         | 85.6          | 81.6         | 84.0          | 84.7         | 83.6          | 84.0         | 81.9          | 84.8         | 86.9          | 87.6         | 88.3          | 89.0         | 88.7          | 83.2         | 84.7          | 87.8         | 87.8          |
| TC Deposits / Total Deposits                                                                     | 54.9         | 52.3          | 53.7         | 57.2          | 60.1         | 57.9          | 59.7         | 56.6          | 59.2         | 60.7          | 63.8         | 63.9          | 63.6         | 63.4          | 61.3         | 61.4          | 62.1         | 62.4          |
| TC Loans and Receivables / Total Loans and Receivables                                           | 68.2         | 67.4          | 69.4         | 69.2          | 70.3         | 70.6          | 71.1         | 70.6          | 70.1         | 70.6          | 71.0         | 71.8          | 71.2         | 70.6          | 69.7         | 68.3          | 66.5         | 66.1          |
| Total Deposits / Total Assets                                                                    | 58.1         | 58.5          | 58.2         | 58.1          | 58.0         | 58.3          | 58.2         | 58.6          | 59.3         | 59.8          | 59.3         | 59.9          | 60.1         | 61.4          | 61.9         | 61.4          | 61.6         | 59.2          |
| Funds Borrowed / Total Assets                                                                    | 10.9         | 11.1          | 10.4         | 10.3          | 10.1         | 9.8           | 9.7          | 10.0          | 10.2         | 9.3           | 9.1          | 9.0           | 8.8          | 9.0           | 9.4          | 9.4           | 10.5         | 10.3          |
| <b>Assets Quality</b>                                                                            |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |
| Financial Assets (net) / Total Assets                                                            | 16.9         | 16.6          | 16.9         | 17.6          | 17.9         | 18.1          | 18.4         | 18.7          | 18.6         | 18.8          | 19.7         | 20.4          | 21.7         | 22.5          | 24.0         | 24.8          | 24.7         | 24.8          |
| Total Loans and Receivables / Total Assets                                                       | 64.7         | 63.6          | 65.0         | 64.4          | 64.5         | 64.0          | 63.7         | 62.3          | 62.7         | 62.8          | 63.2         | 61.6          | 60.8         | 60.8          | 60.5         | 59.3          | 59.1         | 57.4          |
| Total Loans and Receivables / Total Deposits                                                     | 111.3        | 108.8         | 111.7        | 110.9         | 111.2        | 109.8         | 109.3        | 106.2         | 105.7        | 105.0         | 106.5        | 103.0         | 101.2        | 99.0          | 97.7         | 96.7          | 96.0         | 96.9          |
| Loans Under Follow-up (gross) / Total Loans and Receivables                                      | 3.4          | 3.1           | 3.0          | 3.0           | 3.0          | 3.0           | 2.9          | 3.0           | 2.9          | 2.9           | 2.8          | 3.1           | 2.9          | 3.0           | 2.8          | 2.9           | 2.8          | 2.8           |
| Loans Under Follow-up (net) / Total Loans and Receivables                                        | 0.7          | 0.7           | 0.6          | 0.7           | 0.7          | 0.7           | 0.6          | 0.6           | 0.6          | 0.6           | 0.6          | 0.7           | 0.6          | 0.6           | 0.5          | 0.5           | 0.5          | 0.4           |
| Specific Provisions / Loans Under Follow-up                                                      | 79.1         | 78.3          | 79.1         | 77.0          | 78.1         | 78.0          | 80.5         | 80.9          | 80.4         | 79.6          | 78.7         | 78.7          | 78.6         | 78.7          | 82.1         | 82.8          | 82.8         | 85.3          |
| Permanent Assets / Total Assets                                                                  | 3.7          | 3.5           | 3.4          | 3.1           | 3.2          | 3.1           | 3.2          | 3.1           | 3.1          | 3.1           | 3.4          | 3.6           | 3.6          | 3.4           | 3.4          | 3.4           | 3.3          | 3.2           |
| Consumer Loans / Total Loans and Receivables                                                     | 28.4         | 28.0          | 29.1         | 29.8          | 31.0         | 31.5          | 32.5         | 33.0          | 34.1         | 34.6          | 35.0         | 35.6          | 35.1         | 35.0          | 34.4         | 34.1          | 33.8         | 33.5          |
| <b>Liquidity</b>                                                                                 |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |
| Liquid Assets / Total Assets                                                                     | 25.5         | 26.9          | 25.8         | 26.5          | 26.1         | 26.2          | 26.1         | 27.4          | 26.9         | 28.1          | 29.0         | 29.9          | 30.3         | 29.8          | 29.2         | 30.2          | 29.7         | 31.2          |
| Liquid Assets / Short-term Liabilities                                                           | 48.4         | 52.6          | 47.6         | 49.3          | 49.9         | 47.7          | 50.0         | 49.7          | 51.3         | 52.5          | 52.6         | 54.6          | 54.4         | 53.5          | 50.9         | 52.8          | 52.1         | 53.4          |
| TC Liquid Assets / Total Assets                                                                  | 9.9          | 9.6           | 10.6         | 11.1          | 11.6         | 11.2          | 11.5         | 12.3          | 11.6         | 12.7          | 15.0         | 15.5          | 16.1         | 16.6          | 18.0         | 19.4          | 18.1         | 20.6          |
| <b>Profitability</b>                                                                             |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |
| Net Profit/Losses / Total Assets                                                                 | 1.1          | 0.8           | 0.6          | 0.3           | 1.3          | 1.0           | 0.7          | 0.3           | 1.6          | 1.3           | 1.0          | 0.5           | 1.8          | 1.4           | 0.9          | 0.5           | 1.8          | 1.4           |
| Net Profit/Losses / Total Shareholders' Equity                                                   | 10.1         | 7.7           | 5.7          | 3.0           | 11.6         | 9.0           | 6.1          | 3.1           | 14.3         | 11.8          | 8.3          | 4.2           | 14.2         | 11.0          | 7.9          | 4.3           | 16.0         | 12.2          |
| Profit/Losses Before Taxes after Continuing Operations / Total Assets                            | 1.4          | 1.0           | 0.8          | 0.4           | 1.6          | 1.2           | 0.9          | 0.4           | 1.8          | 1.5           | 1.2          | 0.7           | 2.3          | 1.7           | 1.2          | 0.6           | 2.3          | 1.6           |
| <b>Income-Expenditure Structure</b>                                                              |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |              |               |
| Net Interest Income After Specific Provisions / Total Assets                                     | 2.7          | 1.9           | 1.3          | 0.6           | 2.7          | 2.0           | 1.3          | 0.7           | 2.8          | 2.2           | 1.7          | 0.9           | 3.2          | 2.4           | 1.7          | 0.8           | 3.0          | 2.1           |
| Net Interest Income After Specific Provisions / Total Operating Income (Expenses)                | 59.6         | 58.6          | 54.4         | 51.0          | 55.9         | 54.6          | 53.5         | 54.2          | 55.5         | 55.0          | 54.2         | 55.9          | 57.4         | 59.0          | 59.3         | 58.2          | 56.2         | 55.0          |
| Non-interest Income (net) / Total Assets                                                         | 1.1          | 0.8           | 0.7          | 0.4           | 1.5          | 1.1           | 0.8          | 0.4           | 1.6          | 1.3           | 1.1          | 0.5           | 1.8          | 1.3           | 0.9          | 0.5           | 2.0          | 1.5           |
| Other Operating Expenses / Total Assets                                                          | 2.2          | 1.6           | 1.1          | 0.6           | 2.2          | 1.7           | 1.2          | 0.6           | 2.3          | 1.7           | 1.2          | 0.6           | 2.4          | 1.8           | 1.2          | 0.6           | 2.3          | 1.6           |
| Personnel Expenses / Other Operating Expenses                                                    | 39.7         | 40.4          | 40.6         | 41.0          | 41.3         | 42.1          | 42.0         | 41.7          | 41.7         | 41.7          | 41.7         | 40.8          | 41.5         | 43.4          | 44.6         | 43.8          | 43.9         | 44.6          |
| Non-interest Income (net) / Other Operating Expenses                                             | 51.0         | 53.6          | 64.8         | 76.2          | 65.0         | 67.4          | 70.0         | 70.9          | 72.7         | 77.9          | 86.4         | 86.7          | 78.3         | 75.6          | 76.8         | 82.6          | 86.1         | 90.8          |

Quarterly profitability and income-expenditure ratios, except year-end figures, should be considered periodically.

## Ratios

(%)

|                                                                                                  | 2011<br>June | 2011<br>March | 2010<br>Dec. | 2010<br>Sept. | 2010<br>June | 2010<br>March | 2009<br>Dec. | 2009<br>Sept. | 2009<br>June | 2009<br>March | 2008<br>Dec. | 2008<br>Sept. | 2008<br>June |
|--------------------------------------------------------------------------------------------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| <b>Capital Ratios</b>                                                                            |              |               |              |               |              |               |              |               |              |               |              |               |              |
| Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 | 16.0         | 16.6          | 17.5         | 17.8          | 17.6         | 18.1          | 18.8         | 18.1          | 17.2         | 16.3          | 16.0         | 15.7          | 15.2         |
| Shareholders' Equity / Total Assets                                                              | 11.7         | 12.5          | 12.9         | 13.0          | 12.4         | 12.7          | 12.4         | 12.4          | 11.8         | 11.0          | 10.7         | 11.1          | 10.7         |
| (Shareholders' Equity - Permanent Assets) / Total Assets                                         | 8.3          | 8.8           | 9.2          | 9.2           | 8.7          | 8.9           | 8.5          | 8.3           | 7.9          | 7.1           | 6.8          | 7.0           | 6.6          |
| Net On Balance Sheet Position / Total Shareholders' Equity                                       | -19.0        | -19.4         | -13.5        | -18.7         | -12.0        | -13.2         | -18.7        | -19.4         | -10.6        | 2.4           | -4.3         | -18.9         | -28.3        |
| Net On and Off Balance Sheet Position / Total Shareholders' Equity                               | 0.5          | 0.4           | 0.1          | 3.0           | 1.6          | -0.5          | 0.7          | 0.9           | 1.7          | 0.7           | 0.4          | -1.3          | -0.4         |
| <b>Balance-Sheet Ratios</b>                                                                      |              |               |              |               |              |               |              |               |              |               |              |               |              |
| TC Assets / Total Assets                                                                         | 69.6         | 70.4          | 70.6         | 71.1          | 69.6         | 69.5          | 69.5         | 68.8          | 66.4         | 63.5          | 64.9         | 68.2          | 68.0         |
| TC Liabilities / Total Liabilities                                                               | 65.4         | 66.0          | 67.0         | 66.9          | 66.3         | 66.0          | 65.4         | 64.5          | 62.9         | 61.3          | 61.9         | 63.5          | 62.5         |
| FC Assets / FC Liabilities                                                                       | 87.8         | 87.1          | 89.2         | 87.2          | 90.3         | 89.8          | 88.0         | 87.7          | 90.7         | 94.2          | 92.0         | 87.0          | 85.2         |
| TC Deposits / Total Deposits                                                                     | 64.9         | 65.5          | 66.6         | 65.0          | 65.7         | 64.1          | 62.4         | 60.7          | 60.6         | 59.9          | 61.2         | 63.0          | 61.5         |
| TC Loans and Receivables / Total Loans and Receivables                                           | 67.5         | 67.4          | 67.9         | 69.3          | 68.2         | 67.5          | 67.9         | 68.1          | 67.3         | 64.3          | 65.9         | 70.3          | 70.5         |
| Total Deposits / Total Assets                                                                    | 59.5         | 62.5          | 63.6         | 64.3          | 64.9         | 64.7          | 63.7         | 63.3          | 63.9         | 64.1          | 64.7         | 64.1          | 63.2         |
| Funds Borrowed / Total Assets                                                                    | 9.7          | 9.5           | 9.3          | 8.6           | 8.9          | 8.8           | 8.8          | 9.4           | 10.6         | 11.4          | 11.5         | 11.5          | 11.6         |
| <b>Assets Quality</b>                                                                            |              |               |              |               |              |               |              |               |              |               |              |               |              |
| Financial Assets (net) / Total Assets                                                            | 25.3         | 27.4          | 30.7         | 31.1          | 32.2         | 33.6          | 33.5         | 31.2          | 29.6         | 28.3          | 26.6         | 25.6          | 26.1         |
| Total Loans and Receivables / Total Assets                                                       | 57.2         | 57.3          | 55.3         | 54.4          | 53.0         | 51.2          | 49.7         | 50.6          | 51.9         | 53.2          | 55.2         | 57.2          | 56.2         |
| Total Loans and Receivables / Total Deposits                                                     | 96.1         | 91.7          | 86.8         | 84.6          | 81.6         | 79.1          | 78.0         | 79.9          | 81.2         | 82.9          | 85.4         | 89.3          | 89.0         |
| Loans Under Follow-up (gross) / Total Loans and Receivables                                      | 3.1          | 3.4           | 3.9          | 4.5           | 4.6          | 5.2           | 5.7          | 5.7           | 5.1          | 4.6           | 3.8          | 3.2           | 3.2          |
| Loans Under Follow-up (net) / Total Loans and Receivables                                        | 0.4          | 0.4           | 0.5          | 0.6           | 0.6          | 0.7           | 0.6          | 0.8           | 0.8          | 0.8           | 0.6          | 0.5           | 0.4          |
| Specific Provisions / Loans Under Follow-up                                                      | 88.2         | 88.4          | 88.2         | 87.5          | 88.1         | 87.4          | 88.6         | 85.8          | 85.1         | 82.1          | 84.2         | 85.0          | 86.8         |
| Permanent Assets / Total Assets                                                                  | 3.4          | 3.6           | 3.7          | 3.8           | 3.6          | 3.8           | 3.9          | 4.0           | 4.0          | 3.9           | 3.9          | 4.1           | 4.1          |
| Consumer Loans / Total Loans and Receivables                                                     | 34.1         | 34.0          | 34.1         | 34.2          | 33.2         | 33.5          | 34.1         | 33.5          | 32.9         | 31.6          | 31.6         | 32.8          | 32.2         |
| <b>Liquidity</b>                                                                                 |              |               |              |               |              |               |              |               |              |               |              |               |              |
| Liquid Assets / Total Assets                                                                     | 31.2         | 30.3          | 31.6         | 31.5          | 31.7         | 33.1          | 33.1         | 31.9          | 30.3         | 29.1          | 26.3         | 31.1          | 32.0         |
| Liquid Assets / Short-term Liabilities                                                           | 54.8         | 51.9          | 53.3         | 53.6          | 51.4         | 54.2          | 55.1         | 53.7          | 49.0         | 46.6          | 44.0         | 50.3          | 50.4         |
| TC Liquid Assets / Total Assets                                                                  | 21.9         | 22.0          | 22.6         | 22.0          | 21.5         | 22.7          | 22.6         | 20.7          | 17.6         | 16.1          | 14.4         | 18.6          | 18.8         |
| <b>Profitability</b>                                                                             |              |               |              |               |              |               |              |               |              |               |              |               |              |
| Net Profit/Losses / Total Assets                                                                 | 1.0          | 0.6           | 2.3          | 1.9           | 1.4          | 0.8           | 2.4          | 1.9           | 1.4          | 0.7           | 1.7          | 1.6           | 1.3          |
| Net Profit/Losses / Total Shareholders' Equity                                                   | 8.9          | 4.8           | 18.0         | 14.7          | 11.6         | 6.3           | 19.4         | 15.7          | 12.0         | 6.1           | 16.1         | 14.2          | 11.6         |
| Profit/Losses Before Taxes after Continuing Operations / Total Assets                            | 1.3          | 0.7           | 2.9          | 2.4           | 1.8          | 1.0           | 3.0          | 2.4           | 1.7          | 0.8           | 2.1          | 2.0           | 1.6          |
| <b>Income-Expenditure Structure</b>                                                              |              |               |              |               |              |               |              |               |              |               |              |               |              |
| Net Interest Income After Specific Provisions / Total Assets                                     | 1.5          | 0.8           | 3.4          | 2.7           | 2.0          | 1.1           | 3.8          | 2.9           | 1.9          | 0.9           | 3.3          | 2.8           | 1.9          |
| Net Interest Income After Specific Provisions / Total Operating Income (Expenses)                | 52.2         | 51.3          | 54.5         | 54.3          | 55.1         | 56.5          | 51.7         | 49.7          | 47.4         | 45.8          | 52.1         | 54.3          | 52.1         |
| Non-interest Income (net) / Total Assets                                                         | 1.2          | 0.7           | 2.2          | 1.8           | 1.3          | 0.7           | 2.2          | 1.8           | 1.4          | 0.7           | 2.2          | 1.8           | 1.4          |
| Other Operating Expenses / Total Assets                                                          | 1.2          | 0.6           | 2.5          | 2.0           | 1.3          | 0.7           | 2.7          | 2.0           | 1.4          | 0.7           | 2.9          | 2.3           | 1.6          |
| Personnel Expenses / Other Operating Expenses                                                    | 44.8         | 43.8          | 42.5         | 43.9          | 44.1         | 42.7          | 43.3         | 44.1          | 43.8         | 43.6          | 41.9         | 42.1          | 41.6         |
| Non-interest Income (net) / Other Operating Expenses                                             | 101.8        | 108.6         | 88.1         | 91.9          | 96.4         | 98.8          | 84.4         | 89.6          | 98.9         | 100.4         | 73.3         | 78.0          | 91.2         |

Quarterly profitability and income-expenditure ratios, except year-end figure:

## Ratios

(%)

|                                                                                                  | 2008<br>March | 2007<br>Dec. | 2007<br>Sept. | 2007<br>June | 2007<br>March | 2006<br>Dec. | 2006<br>Sept. | 2006<br>June | 2006<br>March | 2005<br>Dec. | 2005<br>Sept. | 2005<br>June |
|--------------------------------------------------------------------------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| <b>Capital Ratios</b>                                                                            |               |              |               |              |               |              |               |              |               |              |               |              |
| Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 | 15.4          | 16.8         | 17.3          | 16.6         | 19.2          | 18.8         | 17.3          | 15.5         | 19.6          | 20.0         | 18.7          | 21.4         |
| Shareholders' Equity / Total Assets                                                              | 10.9          | 12.2         | 12.5          | 11.7         | 11.4          | 10.9         | 11.1          | 10.0         | 12.2          | 12.2         | 12.1          | 13.3         |
| (Shareholders' Equity - Permanent Assets) / Total Assets                                         | 6.7           | 7.4          | 7.6           | 6.8          | 6.4           | 5.9          | 6.0           | 5.1          | 6.3           | 6.1          | 5.1           | 4.5          |
| Net On Balance Sheet Position / Total Shareholders' Equity                                       | -9.8          | -12.7        | -12.0         | -16.0        | -15.9         | -16.7        | -18.7         | -15.7        | -12.0         | -7.5         | -8.1          | -5.6         |
| Net On and Off Balance Sheet Position / Total Shareholders' Equity                               | 1.7           | -0.4         | -0.9          | -2.4         | -2.1          | -0.3         | 0.0           | -1.5         | -2.8          | -0.1         | -2.0          | -2.5         |
| <b>Balance-Sheet Ratios</b>                                                                      |               |              |               |              |               |              |               |              |               |              |               |              |
| TC Assets / Total Assets                                                                         | 65.2          | 67.6         | 66.0          | 64.8         | 63.7          | 62.5         | 62.5          | 61.5         | 65.7          | 64.4         | 63.1          | 62.9         |
| TC Liabilities / Total Liabilities                                                               | 61.5          | 63.8         | 62.7          | 61.1         | 60.1          | 58.8         | 58.5          | 58.0         | 61.7          | 60.7         | 59.2          | 59.1         |
| FC Assets / FC Liabilities                                                                       | 90.5          | 89.5         | 91.1          | 90.5         | 90.9          | 90.9         | 90.4          | 91.7         | 89.6          | 90.6         | 90.4          | 90.6         |
| TC Deposits / Total Deposits                                                                     | 61.6          | 62.7         | 61.7          | 60.6         | 59.1          | 58.5         | 59.8          | 61.0         | 62.7          | 60.6         | 58.1          | 56.9         |
| TC Loans and Receivables / Total Loans and Receivables                                           | 68.3          | 71.6         | 71.4          | 70.5         | 69.6          | 70.0         | 68.2          | 66.0         | 68.0          | 68.6         | 67.0          | 64.6         |
| Total Deposits / Total Assets                                                                    | 63.2          | 63.1         | 62.8          | 63.6         | 63.9          | 63.9         | 63.8          | 62.9         | 64.5          | 64.0         | 64.0          | 63.5         |
| Funds Borrowed / Total Assets                                                                    | 12.3          | 11.0         | 11.7          | 12.2         | 12.2          | 13.0         | 14.1          | 15.1         | 12.8          | 12.7         | 11.9          | 11.0         |
| <b>Assets Quality</b>                                                                            |               |              |               |              |               |              |               |              |               |              |               |              |
| Financial Assets (net) / Total Assets                                                            | 28.3          | 28.9         | 30.6          | 31.8         | 33.3          | 32.7         | 32.1          | 32.9         | 33.3          | 34.5         | 37.9          | 36.9         |
| Total Loans and Receivables / Total Assets                                                       | 54.7          | 53.0         | 51.6          | 49.7         | 48.0          | 47.0         | 46.6          | 46.3         | 43.1          | 39.5         | 38.2          | 37.9         |
| Total Loans and Receivables / Total Deposits                                                     | 86.7          | 84.0         | 82.2          | 78.1         | 75.1          | 73.5         | 73.1          | 73.6         | 66.7          | 61.7         | 59.6          | 59.7         |
| Loans Under Follow-up (gross) / Total Loans and Receivables                                      | 3.2           | 3.9          | 4.1           | 4.1          | 4.2           | 4.3          | 4.3           | 4.3          | 5.2           | 5.7          | 6.3           | 6.5          |
| Loans Under Follow-up (net) / Total Loans and Receivables                                        | 0.4           | 0.3          | 0.3           | 0.4          | 0.4           | 0.3          | 0.3           | 0.3          | 0.4           | 0.5          | 0.5           | 0.6          |
| Specific Provisions / Loans Under Follow-up                                                      | 88.6          | 91.0         | 91.6          | 91.5         | 91.5          | 92.4         | 93.7          | 93.3         | 91.8          | 91.8         | 92.0          | 90.3         |
| Permanent Assets / Total Assets                                                                  | 4.2           | 4.8          | 4.8           | 4.8          | 5.0           | 5.0          | 5.1           | 4.9          | 6.0           | 6.1          | 7.0           | 8.8          |
| Consumer Loans / Total Loans and Receivables                                                     | 31.8          | 33.3         | 33.2          | 32.0         | 31.2          | 31.7         | 32.7          | 32.1         | 32.0          | 31.7         | 31.0          | 29.6         |
| <b>Liquidity</b>                                                                                 |               |              |               |              |               |              |               |              |               |              |               |              |
| Liquid Assets / Total Assets                                                                     | 33.3          | 34.2         | 34.8          | 36.6         | 37.6          | 37.8         | 33.1          | 33.1         | 34.9          | 38.2         | 38.1          | 35.6         |
| Liquid Assets / Short-term Liabilities                                                           | 55.9          | 58.2         | 57.5          | 59.6         | 60.0          | 62.4         | 57.0          | 57.2         | 67.1          | 73.3         | 74.2          | 70.4         |
| TC Liquid Assets / Total Assets                                                                  | 18.3          | 19.5         | 18.3          | 19.0         | 19.1          | 18.3         | 16.0          | 16.3         | 20.1          | 20.6         | 19.9          | 18.0         |
| <b>Profitability</b>                                                                             |               |              |               |              |               |              |               |              |               |              |               |              |
| Net Profit/Losses / Total Assets                                                                 | 0.7           | 2.5          | 2.2           | 1.5          | 0.6           | 2.1          | 1.7           | 1.1          | 0.7           | 0.7          | 0.5           | 1.0          |
| Net Profit/Losses / Total Shareholders' Equity                                                   | 6.0           | 20.5         | 17.4          | 12.8         | 5.4           | 19.0         | 15.7          | 10.7         | 5.4           | 5.5          | 3.8           | 7.6          |
| Profit/Losses Before Taxes after Continuing Operations / Total Assets                            | 0.8           | 3.0          | 2.6           | 1.8          | 0.8           | 2.7          | 2.2           | 1.4          | 0.9           | 1.5          | 1.1           | 1.6          |
| <b>Income-Expenditure Structure</b>                                                              |               |              |               |              |               |              |               |              |               |              |               |              |
| Net Interest Income After Specific Provisions / Total Assets                                     | 1.0           | 3.8          | 2.9           | 1.8          | 0.9           | 3.5          | 2.7           | 1.8          | 0.9           | 3.8          | 3.1           | 2.2          |
| Net Interest Income After Specific Provisions / Total Operating Income (Expenses)                | 51.7          | 52.4         | 51.1          | 48.5         | 53.3          | 52.9         | 52.8          | 52.8         | 49.5          | 53.5         | 53.3          | 52.1         |
| Non-interest Income (net) / Total Assets                                                         | 0.8           | 2.8          | 2.3           | 1.6          | 0.6           | 2.6          | 2.0           | 1.3          | 0.8           | 2.5          | 2.1           | 1.6          |
| Other Operating Expenses / Total Assets                                                          | 0.8           | 3.1          | 2.3           | 1.5          | 0.7           | 3.0          | 2.2           | 1.5          | 0.8           | 4.0          | 3.2           | 1.7          |
| Personnel Expenses / Other Operating Expenses                                                    | 41.6          | 41.3         | 43.2          | 43.7         | 42.7          | 40.5         | -             | -            | -             | 32.1         | -             | -            |
| Non-interest Income (net) / Other Operating Expenses                                             | 98.6          | 91.5         | 98.9          | 107.4        | 88.8          | 86.4         | 92.9          | 90.6         | 104.3         | 64.0         | 64.7          | 90.7         |

Quarterly profitability and income-expenditure ratios, except year-end figure:

## Ratios

(%)

|                                                                                                  | 2005<br>March | 2004<br>Dec. | 2004<br>Sept. | 2004<br>June | 2004<br>March | 2003<br>Dec. | 2003<br>Sept. | 2003<br>June | 2003<br>March | 2002<br>Dec. |
|--------------------------------------------------------------------------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| <b>Capital Ratios</b>                                                                            |               |              |               |              |               |              |               |              |               |              |
| Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 | 23.7          | 24.5         | 24.5          | 23.3         | 27.8          | 26.3         | 27.4          | 25.5         | 23.3          | 22.5         |
| Shareholders' Equity / Total Assets                                                              | 14.7          | 15.0         | 14.6          | 14.0         | 15.6          | 14.2         | 14.3          | 14.1         | 12.6          | 12.2         |
| (Shareholders' Equity - Permanent Assets) / Total Assets                                         | 5.0           | 4.8          | 4.2           | 3.0          | 3.6           | 3.2          | 2.2           | 0.8          | -0.4          | -0.6         |
| Net On Balance Sheet Position / Total Shareholders' Equity                                       | -7.2          | -7.3         | -2.3          | -3.4         | -5.4          | -2.8         | -4.9          | -1.0         | 1.2           | -4.8         |
| Net On and Off Balance Sheet Position / Total Shareholders' Equity                               | -4.0          | -2.6         | -0.9          | -3.0         | -4.4          | -2.0         | -3.9          | -1.2         | 12.8          | -3.7         |
| <b>Balance-Sheet Ratios</b>                                                                      |               |              |               |              |               |              |               |              |               |              |
| TC Assets / Total Assets                                                                         | 62.6          | 60.0         | 56.8          | 57.0         | 60.4          | 55.7         | 56.8          | 55.2         | 51.0          | 49.7         |
| TC Liabilities / Total Liabilities                                                               | 58.3          | 55.7         | 54.0          | 54.0         | 56.0          | 51.6         | 52.0          | 50.7         | 46.2          | 44.9         |
| FC Assets / FC Liabilities                                                                       | 89.6          | 90.3         | 93.8          | 93.6         | 90.1          | 91.4         | 90.1          | 90.9         | 91.1          | 91.2         |
| TC Deposits / Total Deposits                                                                     | 53.8          | 50.3         | 48.6          | 50.0         | 50.1          | 46.0         | 46.1          | 43.2         | 38.9          | 37.5         |
| TC Loans and Receivables / Total Loans and Receivables                                           | 62.1          | 61.6         | 57.3          | 56.2         | 54.5          | 50.5         | 47.2          | 44.2         | 37.1          | 36.4         |
| Total Deposits / Total Assets                                                                    | 63.5          | 64.7         | 64.1          | 64.7         | 64.3          | 66.3         | 67.7          | 68.0         | 67.3          | 69.6         |
| Funds Borrowed / Total Assets                                                                    | 9.5           | 9.6          | 9.6           | 9.8          | 8.4           | 8.6          | 7.9           | 7.1          | 8.8           | 8.1          |
| <b>Assets Quality</b>                                                                            |               |              |               |              |               |              |               |              |               |              |
| Financial Assets (net) / Total Assets                                                            | 38.8          | 38.0         | 37.6          | 38.3         | 40.5          | 41.8         | 41.3          | 42.3         | 41.3          | 41.6         |
| Total Loans and Receivables / Total Assets                                                       | 36.4          | 35.2         | 35.1          | 35.1         | 31.1          | 29.0         | 28.1          | 27.9         | 27.4          | 26.7         |
| Total Loans and Receivables / Total Deposits                                                     | 57.4          | 54.4         | 54.8          | 54.2         | 48.3          | 43.7         | 41.4          | 41.1         | 40.8          | 38.4         |
| Loans Under Follow-up (gross) / Total Loans and Receivables                                      | 6.9           | 7.1          | 7.0           | 7.3          | 9.5           | 10.0         | 12.1          | 13.2         | 13.4          | 14.2         |
| Loans Under Follow-up (net) / Total Loans and Receivables                                        | 0.6           | 0.6          | 0.6           | 0.7          | 0.9           | 1.0          | 3.3           | 4.6          | 5.0           | 5.3          |
| Specific Provisions / Loans Under Follow-up                                                      | 91.6          | 91.2         | 92.0          | 90.4         | 90.6          | 90.1         | 72.4          | 65.3         | 62.9          | 62.8         |
| Permanent Assets / Total Assets                                                                  | 9.7           | 10.2         | 10.5          | 11.0         | 12.1          | 11.0         | 12.1          | 13.3         | 13.0          | 12.8         |
| Consumer Loans / Total Loans and Receivables                                                     | -             | -            | -             | -            | -             | -            | -             | -            | -             | -            |
| <b>Liquidity</b>                                                                                 |               |              |               |              |               |              |               |              |               |              |
| Liquid Assets / Total Assets                                                                     | 33.4          | 34.3         | 35.5          | 33.5         | 34.3          | 35.4         | 32.6          | 30.4         | 29.9          | 31.1         |
| Liquid Assets / Short-term Liabilities                                                           | 66.7          | 72.9         | 68.5          | 61.1         | 66.2          | 68.7         | 61.7          | 53.3         | 53.3          | 72.7         |
| TC Liquid Assets / Total Assets                                                                  | 16.6          | 15.1         | 15.5          | 14.6         | 17.3          | 15.4         | 15.3          | 13.6         | 11.8          | 11.8         |
| <b>Profitability</b>                                                                             |               |              |               |              |               |              |               |              |               |              |
| Net Profit/Losses / Total Assets                                                                 | 0.6           | 1.9          | 1.5           | 0.9          | 0.5           | 2.1          | 1.8           | 1.0          | 0.2           | 2.6          |
| Net Profit/Losses / Total Shareholders' Equity                                                   | 4.2           | 12.4         | 10.6          | 6.6          | 3.2           | 14.8         | 12.5          | 7.1          | 1.8           | 21.7         |
| Profit/Losses Before Taxes after Continuing Operations / Total Assets                            | 0.9           | 2.7          | 2.1           | 1.3          | 0.8           | 2.9          | 2.4           | 1.5          | 0.4           | 3.0          |
| <b>Income-Expenditure Structure</b>                                                              |               |              |               |              |               |              |               |              |               |              |
| Net Interest Income After Specific Provisions / Total Assets                                     | 1.2           | 4.7          | 3.8           | 2.6          | 1.3           | 2.2          | 1.7           | 1.0          | 0.9           | 4.0          |
| Net Interest Income After Specific Provisions / Total Operating Income (Expenses)                | 53.8          | 57.7         | 62.8          | 63.7         | 48.3          | 25.5         | 24.9          | 21.2         | 45.4          | 44.4         |
| Non-interest Income (net) / Total Assets                                                         | 0.8           | 2.9          | 1.8           | 1.2          | 1.2           | 5.5          | 4.5           | 3.2          | 0.7           | 3.8          |
| Other Operating Expenses / Total Assets                                                          | 0.9           | 3.6          | 2.7           | 1.8          | 1.1           | 4.2          | 3.4           | 2.5          | 0.9           | 4.1          |
| Personnel Expenses / Other Operating Expenses                                                    | -             | 40.2         | -             | -            | -             | 35.5         | -             | -            | -             | 36.5         |
| Non-interest Income (net) / Other Operating Expenses                                             | 91.3          | 79.4         | 69.3          | 67.2         | 106.3         | 130.1        | 131.3         | 130.4        | 78.6          | 93.5         |

Quarterly profitability and income-expenditure ratios, except year-end figure:



## ***Deposit Banks in Borsa İstanbul***

1. Akbank T.A.Ş.
2. Denizbank A.Ş.
3. Finansbank A.Ş.
4. ICBC Turkey Bank A.Ş.
5. Şekerbank T.A.Ş.
6. Türkiye Garanti Bankası A.Ş.
7. Türkiye Halk Bankası A.Ş.
8. Türkiye İş Bankası A.Ş.
9. Türkiye Vakıflar Bankası T.A.O.
10. Yapı ve Kredi Bankası A.Ş.

## Glossary

### 1. Terms used in Financial Statements

**TC:** Turkish Currency **FC:** Foreign Currency

**Liquid Assets** = Cash and Balances with the Central Bank of Turkey + Banks and Other Financial Institutions + Money Market Placements + Financial Assets (Net)

**Financial assets (net)** = Financial assets where fair value change is reflected to income statement (net) + Financial Assets Available for Sale (net) + Investments held to Maturity (net) + Derivative Financial Assets Held for Hedging

**Total Loans and Receivables** = Loans and Receivables + Loans Under Follow-up - Specific Provisions

**Permanent Assets** = Investments and Associates (net) + Subsidiaries (net) + Joint Ventures (net) + Property and Equipment (net) + Intangible Assets (net) + Property and Equipment Held for Sale Purpose (Net) + Loans Under Follow-up - Specific Provisions

**Unclassified Assets** = Factoring Receivables + Receivables From Leasing Transactions (net) + Real Estates for Investment Purpose (Net) + Assets for Tax + Other Assets

**Non-Deposit Funds** = Money Market Takings + Funds Borrowed + Funds + Marketable Securities Issued (net)

**Unclassified Liabilities** = Factoring Payables + Payables to Leasing Transactions

### 2. Formulas Used in the Calculation of Ratios

**Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)\*12.5)\*100 : "Capital Adequacy Ratio" that is calculated in the "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-**

**Financial assets (net)** = Financial assets where fair value change is reflected to income statement (net) + Financial Assets Available for Sale (net) + Investments held to Maturity (net) + Derivative Financial Assets Held for Hedging

**Total Loans and Receivables** = Loans and Receivables + Loans Under Follow-up - Specific Provisions

**Loans Under Follow-up (net)** = Loans Under Follow-up - Specific Provisions

**Permanent Assets** = Investments and Associates (net) + Subsidiaries (net) + Joint Ventures (net) + Property and Equipment (net) + Intangible Assets (net) + Property and Equipment Held for Sale Purpose and from Terminated Operations (Net) + Loans Under Follow-up - Specific Provisions

**Net On Balance- Sheet Position:** Used from the "Information on currency risk of the bank" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

**Net Off Balance- Sheet Position:** Used from the "Information on currency risk of the bank" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

**TC:** Turkish Currency **FC:** Foreign Currency

**Consumer Loans :** Used the sum of the table "Consumer Loans, Individual Credit Cards, Personnel Loans and Personnel Credit Cards" from

"Information and Disclosures Related to Assets" section of the Communique-Financial statements and related explanation and footnotes of the banks

**Liquid Assets** = Cash and Balances with the Central Bank of Turkey + Financial assets where fair value change is reflected to income statement (net)

+ Banks + Money Market Placements + Financial Assets Available for Sale (Net)

**Short-term Liabilities:** "Demand" and "Up to 1 Month" columns of the "Liquidity Risk" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

**Net Interest Income after Provisions** = Net Interest Income - Specific Provisions for Loans and Other Receivables

**Non-interest Income (net)** = Net Fees and Commissions Income/Expenses + Dividend Income + Trading Profit/Loss (net) + Other Operating Income

**Personnel Expenses** = Used from the table from "Information and Disclosures related to Income Statement" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

### 3. Exchange Rates (EUR/TRY)

| Year | Period    | EUR/TRY | Year | Period    | EUR/TRY |
|------|-----------|---------|------|-----------|---------|
| 2002 | December  | 1.7189  | 2009 | September | 2.1611  |
| 2003 | March     | 1.8504  | 2009 | December  | 2.1427  |
| 2003 | June      | 1.6095  | 2010 | March     | 2.0405  |
| 2003 | September | 1.6152  | 2010 | June      | 1.9292  |
| 2003 | December  | 1.7575  | 2010 | September | 1.9693  |
| 2004 | March     | 1.6023  | 2010 | December  | 2.0551  |
| 2004 | June      | 1.7969  | 2011 | March     | 2.1822  |
| 2004 | September | 1.8488  | 2011 | June      | 2.3397  |
| 2004 | December  | 1.8233  | 2011 | September | 2.5007  |
| 2005 | March     | 1.7439  | 2011 | December  | 2.4438  |
| 2005 | June      | 1.6100  | 2012 | March     | 2.3664  |
| 2005 | September | 1.6154  | 2012 | June      | 2.2742  |
| 2005 | December  | 1.5875  | 2012 | September | 2.3085  |
| 2006 | March     | 1.6254  | 2012 | December  | 2.3452  |
| 2006 | June      | 1.9963  | 2013 | March     | 2.3189  |
| 2006 | September | 1.8964  | 2013 | June      | 2.5137  |
| 2006 | December  | 1.8515  | 2013 | September | 2.7502  |
| 2007 | March     | 1.8383  | 2013 | December  | 2.9344  |
| 2007 | June      | 1.7585  | 2014 | March     | 2.9699  |
| 2007 | September | 1.7086  | 2014 | June      | 2.8979  |
| 2007 | December  | 1.7060  | 2014 | September | 2.8746  |
| 2008 | March     | 2.0643  | 2014 | December  | 2.8272  |
| 2008 | June      | 1.9248  | 2015 | March     | 2.8075  |
| 2008 | September | 1.7978  | 2015 | June      | 2.9982  |
| 2008 | December  | 2.1332  | 2015 | September | 3.3941  |
| 2009 | March     | 2.2163  | 2015 | December  | 3.1838  |
| 2009 | June      | 2.1523  |      |           |         |

**4.** This report is prepared from the year-end audited and non-consolidated "The Common Data Set" of banks (deposit banks in Borsa İstanbul) 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-

**5.** The application of inflation accounting system is ended by the end of December 2004. Therefore, in this report, the figures before 2005 are corrected according to purchasing power parity of the currency of that period. Inflation accounting system is not applied to the figures starting from the year 2005.

**6.** Some of the tables are prepared using the data from the "Related Explanation and Footnotes". The differences between some figures of "Financial Tables" and the figures from "Footnotes" are due to the differences in the tables of some banks.

**7.** 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.