TÜRKİYE HALK BANKASI AŞ CONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2018

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

I. CONSOLIDATED BALANCE SHEET (CONSOLIDATED STATEMENT OF FINANCIAL POSITION)

				Reviewed urrent Period	
	ASSETS	Note	TRY	60 June 2018 FC	TOTAL
I.	FINANCIAL ASSETS (NET)		60.151.944	42.460.585	102.612.529
1.1	Cash and Cash Equivalents		8.493.645	30.689.626	39.183.271
1.1.1	Cash and Balances with Central Bank	(1)	8.360.101	25.646.252	34.006.353
1.1.2	Banks	(3)	105.430	5.043.374	5.148.804
1.1.3	Money Markets	(2)	28.114	- 02.040	28.114
1.2 1.2.1	Financial Assets at Fair Value Through Profit or Loss	(2)	15.118.161	83.848	15.202.009
1.2.1	Government Debt Securities		15.085.245 337	82.611 985	15.167.856 1.322
1.2.2	Equity Instruments Other Financial Assets		32.579	252	32.831
1.3	Financial Assets Financial Assets at Fair Value Through Other Comprehensive Income	(4)	1.045.819	1.123.990	2.169.809
1.3.1	Government Debt Securuites	(4)	1.018.414	1.049.141	2.067.555
1.3.2	Equity Instruments		27.287	74.849	102.136
1.3.3	Other Financial Assets		118		118
1.4	Financial Assets Measured at Amortised Cost	(6)	35.515.496	9.648.298	45.163.794
1.4.1	Government Debt Securities	(-)	35.471.528	9.648.298	45.119.826
1.4.2	Other Financial Assets		43.968	-	43.968
1.5	Derivative Financial Assets	(2)	672	915.070	915.742
1.5.1	Derivative Financial Assets at Fair Value Through Profit or Loss	(_)	672	915.070	915.742
1.5.2	Derivative Financial Assets at Fair Value Through Other Comprehensive Income		_	-	-
1.6	Non – Performing Financial Assets		_	-	-
1.7	Expected Loss Provision (-)		21.849	247	22.096
II.	LOANS (Net)		164.239.395	79.890.304	244.129.699
2.1	Loans	(5)	162.914.871	77.431.641	240.346.512
2.1.1	Measured at Amortised Cost		162.914.871	77.431.641	240.346.512
2.1.2	Fair Value Through Profit or Loss		-	-	-
2.1.3	Fair Value Through Other Comprehensive Income		-	-	-
2.2	Lease Receivables	(10)	639.155	2.174.786	2.813.941
2.2.1	Financial Lease Receivables		809.818	2.544.106	3.353.924
2.2.2	Operating Lease Receivables		-	-	-
2.2.3	Unearned Income (-)		170.663	369.320	539.983
2.3	Factoring Receivables		1.364.431	193.782	1.558.213
2.3.1	Measured at Amortised Cost		1.364.431	193.782	1.558.213
2.3.2	Fair Value Through Profit or Loss		-	-	-
2.3.3	Fair Value Through Other Comprehensive Income		-	-	-
2.4	Non- Performing Loans	(5)	6.625.778	391.830	7.017.608
2.5	Expected Credit Loss (-)	(5)	7.304.840	301.735	7.606.575
2.5.1	12 Month Expected Credit Losses (Stage I)		1.060.510	33.796	1.094.306
2.5.2	Significant Increase in Credit Risk (Stage II)		967.922	6.825	974.747
2.5.3	Credit – Impaired Losses (Stage III / Special Provision)		5.276.408	261.114	5.537.522
III.	PROPERTY AND EQUIPMENT HELD FOR SALE PURPOSE AND RELATED TO DISCONTINUED OPERATIONS (NET)	(14)	5.038	_	5.038
3.1	Held for Sale Purpose	(14)	5.038	_	5.038
3.2	Related to Discontinued Operations		5.050	_	5.050
IV.	EQUITY INVESTMENTS		78.727	397.752	476.479
4.1	Investments in Associates (Net)	(7)	26.549	397.752	424.301
4.1.1	Associates Valued Based on Equity Method	(,)	17.197	397.752	414.949
4.1.2	Unconsolidated Associates		9.352	-	9.352
4.2	Subsidiaries (Net)	(8)	52.178	-	52.178
4.2.1	Unconsolidated Financial Subsidiaries	(-)	-	_	-
4.2.2	Unconsolidated Non- Financial Subsidiaries		52.178	_	52.178
4.3	Joint Ventures (Net)	(9)	-	-	-
4.3.1	Joint Ventures Valued Based on Equity Method		_	-	-
4.3.2	Unconsolidated Joint Ventures		_	-	-
v.	PROPERTY AND EQUIPMENT (Net)		4.154.746	107.086	4.261.832
VI.	INTANGIBLE ASSETS (Net)		103.665	26.684	130.349
6.1	Goodwill		-	-	-
6.2	Other		103.665	26.684	130.349
VII.	INVESTMENT PROPERTIES (Net)	(12)	947.857	5.371	953.228
VIII.	CURRENT TAX ASSET	(13)	9.938	2.224	12.162
IX.	DEFERRED TAX ASSET	•	102.286	2.664	104.950
X.	OTHER ASSETS	(15)	3.079.234	1.064.175	4.143.409

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

I. CONSOLIDATED BALANCE SHEET (CONSOLIDATED STATEMENT OF FINANCIAL POSITION)

				Audited	
				Prior period	17
	ASSETS	Note	TRY	December 20 FC	17 Total
	ASSETS	Note	INI	FC	Total
I.	CASH AND BALANCES WITH THE CENTRAL BANK	(1)	12.917.490	23.763.887	36.681.377
II.	FINANCIAL ASSETS AT FV THROUGH PROFIT AND LOSS (Net)	(2)	10.120.010	363.498	10.483.508
2.1	Trading financial assets	(2)	10.120.010	363.498	10.483.508
2.1.1	Public sector debt securities		10.095.327	-	10.095.327
2.1.2	Share certificates		354	886	1.240
2.1.3	Financial assets held for trading		118	362.398	362.516
2.1.4	Other marketable securities		24.211	214	24.425
2.2	Financial assets at fair value through profit and loss		-	-	-
2.2.1	Public sector debt securities		-	-	-
2.2.2	Share certificates Loans		-	-	-
2.2.3	Other marketable securities		-	-	-
III.	BANKS	(3)	677.360	5.635.807	6.313.167
IV.	MONEY MARKET PLACEMENTS	(3)	1.288.168	5.055.007	1.288.168
4.1	Interbank money market placements		1.258.647	-	1.258.647
4.2	Takasbank (Clearing & Settlement Bank) Money Market placements		29.211	-	29.211
4.3	Receivables from reverse repurchase agreements		310	-	310
V.	FINANCIAL ASSETS AVAILABLE FOR SALE (Net)	(4)	11.599.564	6.099.614	17.699.178
5.1	Share certificates		24.561	54.538	79.099
5.2	Public sector debt securities		11.575.003	6.045.076	17.620.079
5.3	Other marketable securities	(=)	-	-	-
VI.	LOANS AND RECEIVABLES	(5)	139.626.734		205.552.595
6.1	Loans and receivables		138.299.409	03.842.801	204.142.270
6.1.1 6.1.2	Loans extended to risk group of the Bank Public sector debt securities		-	-	-
6.1.3	Other		138.299.409	65 842 861	204.142.270
6.2	Loans under follow-up		6.106.597	189.809	6.296.406
6.3	Specific provisions (-)		4.779.272	106.809	4.886.081
VII.	FACTORING RECEIVABLES		1.051.939	159.993	1.211.932
VIII.	HELD TO MATURITY INVESTMENTS (Net)	(6)	19.304.493	2.682.606	21.987.099
8.1	Public sector debt securities		19.261.098	2.682.606	21.943.704
8.2	Other marketable securities		43.395	-	43.395
IX.	INVESTMENTS IN ASSOCIATES (Net)	(7)	22.590	330.548	353.138
9.1	Accounted for under equity method		16.270	330.548	346.818
9.2	Unconsolidated associates		6.320	-	6.320
9.2.1 9.2.2	Financial investments Non-financial investments		6.320	-	6.320
X.	INVESTMENTS IN SUBSIDIARIES (Net)	(8)	52.178	_	52.178
10.1	Unconsolidated financial subsidiaries	(0)	32.176	_	52.176
10.2	Unconsolidated non-financial subsidiaries		52.178	-	52.178
XI.	JOINT VENTURES (Net)	(9)	-	-	-
11.1	Accounted for under equity method		-	-	-
11.2	Unconsolidated joint ventures		-	-	-
11.2.1	Financial joint ventures		-	-	-
11.2.2	Non-financial joint ventures	(10)	-	-	-
XII.	FINANCE LEASE RECEIVABLES (Net)	(10)	626.642	2.044.611	2.671.253
12.1 12.2	Finance lease receivables		788.528	2.378.704	3.167.232
12.2	Operating lease receivables Other		-	_	-
12.3	Unearned income (-)		161.886	334.093	495.979
	()		101.000	554.075	.,,,,,
XIII.	DERIVATIVE FIN. ASSETS HELD FOR RISK MANAGEMENT	(11)	-	-	-
13.1	Fair value risk hedging	. /	-	-	-
13.2	Cash flow risk hedging		-	-	-
13.3	Net foreign investment risk hedging		-	-	-
XIV.	TANGIBLE ASSETS (Net)	(12)	3.658.962	92.638	3.751.600
XV.	INTANGIBLE ASSETS (Net)	(13)	120.393	22.702	143.095
15.1	Goodwill		120 202	22.702	1.42.005
15.2 XVI.	Other INVESTMENT PROPERTIES (Net)	(14)	120.393 905.720	22.702 4.658	143.095 910.378
XVI. XVII.	TAX ASSETS	(14)	905.720 87.747	6.296	94.043
17.1	Current tax assets	(13)	2.841	4.021	6.862
17.1	Deferred tax assets		84.906	2.275	87.181
XVIII.			5,50	2.273	57.101
	OPERATIONS (Net)	(16)	790	-	790
18.1	Held for sale purpose		790	-	790
18.2	Held from discontinued operations		-	-	-
XIX.	OTHER ASSETS	(17)	2.630.828	395.429	3.026.257
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	TOTAL ASSETS		204.691.608	107.528.148	312.219.756

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2018

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

I. CONSOLIDATED BALANCE SHEET (CONSOLIDATED STATEMENT OF FINANCIAL POSITION)

				Reviewed	
				Current Period 30 June 2018	
	LIABILITIES	Note	TRY	FC	TOTAL
-	DEDOGUES	(1)	120 407 917	02 520 110	221 024 024
I. II.	DEPOSITS EVINDS PORPOWED	(1)	129.406.816 1.791.319	92.528.118	221.934.934
11. III.	FUNDS BORROWED MONEY MADVET PORPOWINGS	(3)	37.064.763	18.268.192	20.059.511 41.505.449
IV.	MONEY MARKET BORROWINGS SECURITIES ISSUED (Net)	(4)	3.589.694	4.440.686 10.377.787	13.967.481
4.1	Bills	(4)	3.464.112	10.3/7./8/	3.464.112
4.2	Assets Backed Securities		125.582		125.582
4.3	Bonds		123.302	10.377.787	10.377.787
v.	FUNDS	(5)	2.769.229	-	2.769.229
5.1	Borrower Funds	(2)	323	-	323
5.2	Other		2.768.906	-	2.768.906
VI.	FINANCIAL LIABLITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		-	-	-
VII.	DERIVATIVE FINANCIAL ASSETS	(2)	1.193	387.081	388.274
7.1	Derivative Financial Liabilities at Fair Value Through Profit or Loss		1.193	387.081	388.274
7.2	Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income				
VIII.	FACTORING LIABILITIES		1.025	34	1.059
IX.	LEASE LIABILITIES	(7)	1.025	34	1.059
9.1	Financial Lease	(7)	-	-	-
9.2	Operating Lease		-	-	-
9.3	Other				
9.4	Deferred Financial Lease Expenses (-)		-	-	
X.	PROVISIONS	(9)	3.694.661	12.340	3.707.001
10.1	Restructuring Provisions	(9)	3.054.001	12.340	3.707.001
10.1	Reserve for Employee Benefits		956.079	4.816	960.895
10.2	Insurance for Technical Provision(Net)		2.126.729	4.010	2.126.729
10.4	Other Provisions		611.853	7.524	619.377
XI.	CURRENT TAX LIABILITY	(10)	676.487	3.626	680.113
XII.	DEFERRED TAX LIABILITIES	(10)	627.383	2.152	629.535
XIII.	LIABILITIES FOR PROPERTY AND EQUIPMENT HELD FOR SALE AND RELATED TO DISCONTINUED OPERATIONS (Net)	(11)	-	=	-
13.1	Held for Sale Purpose		-	-	-
13.2	Related to Discontinued Operations		-	-	-
XIV.	SUBORDINATED DEBT INSTRUMENTS	(12)	1.001.322	-	1.001.322
14.1	Loans		-	-	-
14.2	Other Debt Instruments		1.001.322	-	1.001.322
XV.	OTHER LIABILITIES	(6)	20.544.115	1.020.478	21.564.593
XVI.	SHAREHOLDERS' EQUITY	(13)	28.267.862	353.312	28.621.174
16.1	Paid in Capital		1.250.000	-	1.250.000
16.2	Capiral Reserves		1.270.002	39	1.270.041
16.2.1	Share Premium		39.737	-	39.737
16.2.2	Share Cancellation Profits		-	-	-
16.2.3 16.3	Other Capital Reserves Accumulated Other Comprehensive Income or Loss Not Reclassified Through Profit or		1.230.265	39	1.230.304
	Loss		2.239.242	275	2.239.517
16.4	Accumulated Other Comprehensive Income or Loss Reclassified Through Profit ort Loss		(19.507)	(142.306)	(161.813)
16.5	Profit Reserves		16.951.539	269.754	17.221.293
16.5.1	Legal Reserves		1.791.118	10.386	1.801.504
16.5.2	Status Reserves		-	-	15 150 1
16.5.3	Extraordinary Reserves		15.113.279	59.840	15.173.119
16.5.4	Other Profit Reserves		47.142	199.528	246.670
16.6	Income or (Loss)		6.352.298	221.609	6.573.907
16.6.1	Prior Periods' Income or (Loss)		4.548.107	188.035	4.736.142
16.6.2 16.7	Current Period Income or (Loss) Minority Shares		1.804.191 224.288	33.574 3.941	1.837.765 228.229
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		229.435.869	127.393.806	356.829.675

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

I. CONSOLIDATED BALANCE SHEET (CONSOLIDATED STATEMENT OF FINANCIAL POSITION)

				December 20				
	LIABILITIES AND SHAREHOLDERS' EQUITY	Note	TRY	FC	Total			
I.	DEPOSITS	(1)	116.559.965	76.710.656	193.270.621			
1.1	Deposits Held by the Risk Group of the Bank		21.534	8	21.542			
1.2 II.	Other DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	(2)	116.538.431 146	76.710.648 150.527	193.249.079 150.673			
III.	FUNDS BORROWED	(3)	1.436.861		20.058.484			
IV.	MONEY MARKET BALANCES	(3)	29.615.560	5.387.762				
4.1	Interbank money market borrowings		29.030.813	1.247.014	30.277.827			
4.2 4.3	Takasbank (Clearing & Settlement Bank) Money Market takings		377.295 207.452	4.140.748	377.295 4.348.200			
V.	Funds from repurchase agreements MARKETABLE SECURITIES ISSUED (Net)	(4)	3.381.225	8.640.905	12.022.130			
5.1	Treasury bills	(-)	3.280.789	-	3.280.789			
5.2	Asset-backed securities		100.436	-	100.436			
5.3	Bonds	(5)	2.524.624	8.640.905	8.640.905			
VI. 6.1	FUNDS Borrower Funds	(5)	2.724.634 860	-	2.724.634 860			
6.2	Other		2.723.774	_	2.723.774			
VII.	SUNDRY CREDITORS		3.678.813	179.545	3.858.358			
VIII.	OTHER LIABILITIES	(6)	11.476.631	526.985	12.003.616			
IX. X.	FACTORING PAYABLES FINANCE LEASE PAYABLES	(7)	2.307	755	3.062			
10.1	Finance lease payables	(7)	-	-	-			
10.2	Operating lease payables		-	-	-			
10.3	Other		-	-	-			
10.4 XI.	Deferred finance lease expenses (-)		-	-	-			
AI.	DERIVATIVE FINANCIAL LIABILITIES HELD FOR RISK MANAGEMENT	(8)	_	_	_			
11.1	Fair value risk hedging	(0)	-	-	-			
11.2	Cash flow risk hedging		-	-	-			
11.3	Net foreign investment risk hedging	(0)		40 = 41	- 240,000			
XII. 12.1	PROVISIONS General loan provisions	(9)	5.299.348 2.288.701	40.741 28.456	5.340.089 2.317.157			
12.2	Restructuring provisions		2.200.701	20.430	2.317.137			
12.3	Employee benefits provisions		854.242	6.198	860.440			
12.4	Insurance technical reserves (Net)		1.810.804	-	1.810.804			
12.5 XIII.	Other provisions TAX LIABILITIES	(10)	345.601 1.244.449	6.087 7.244	351.688 1.251.693			
13.1	Current tax liabilities	(10)	672.431	5.092	677.523			
13.2	Deferred tax liabilities		572.018	2.152	574.170			
XIV.	LIABILITIES FOR ASSET HELD FOR SALE AND HELD FROM							
14.1	DISCONTINUED OPERATIONS (Net)	(11)	-	-	-			
14.1	Held for sale purpose Held from discontinued operations		-	-	-			
XV.	SUBORDINATED LOAN	(12)	1.004.385	-	1.004.385			
XVI.	SHAREHOLDERS' EQUITY	(13)	25.378.161	150.528	25.528.689			
16.1	Paid-in capital		1.250.000	-	1.250.000			
16.2 16.2.1	Capital reserves Share Premium		3.088.739 39.737	(240.647)	2.848.092 39.737			
16.2.1	Share cancellation profits		39.737	-	39.737			
16.2.3	Marketable securities revaluation fund		(366.800)	(240.961)	(607.761)			
16.2.4	Tangible assets revaluation reserves		2.253.371	275	2.253.646			
16.2.5	Intangible assets revaluation reserves		-	-	-			
16.2.6 16.2.7	Revaluation reserves of investment properties Bonus shares of subsidiaries, associates and joint ventures		4.723	-	4.723			
16.2.7	Hedging Funds (effective portion)		4.723	-	4.723			
16.2.9	Value Increase on Assets Held for Sale		-	-	-			
16.2.10 16.3	Other capital reserves Profit reserves		1.157.708 16.900.753	39 180.650	1.157.747 17.081.403			
16.3.1	Legal reserves		1.750.382	8.559	1.758.941			
16.3.2	Statutory reserves			-	-			
16.3.3	Extraordinary reserves		15.103.229	27.317	15.130.546			
16.3.4	Other profit reserves		47.142	144.774	191.916			
16.4 16.4.1	Profit/Loss Prior years' profits/losses		3.932.096 (4.150)	206.974 104.981	4.139.070 100.831			
16.4.1	Period profit/loss		3.936.246	104.981	4.038.239			
16.5	Minority shares	(14)	206.573	3.551	210.124			
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			110.417.271	312.219.756			

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS AS OF 30 JUNE 2018

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

II. CONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS

		Current Period									
				June 2018							
	OFF BALANCE SHEET	Note	TRY	FC	TOTAL						
۸.	COMMITMENTS AND CONTINGENCIES (I+II+III)		74.886.198	98.347.238	173.233.43						
	GUARANTEES AND SURETIES	(1)	33.970.524	36.776.391	70.746.91						
1.1	Letters of guarantee		32.292.320	28.433.190	60.725.51						
l.1.1 l.1.2	Guarantees subject to public procurement law		1.782.441	12.209.041 58.119	13.991.48 58.11						
1.1.2	Guarantees given for foreign trade operations Other letters of guarantee		30.509.879	16.166.030	46.675.90						
1.2	Bank loans		10.216	4.285.093	4.295.30						
1.2.1	Import acceptances		-	152.441	152.44						
1.2.2	Other bank acceptances		10.216	4.132.652	4.142.86						
l.3 l.3.1	Letters of credit Documentary letters of credit		30.364 30.364	3.926.366 3.926.366	3.956.73 3.956.73						
1.3.1	Other letters of credit		30.304	3.920.300	3.930.7.						
.4	Guaranteed refinancing		-	-							
1.5	Endorsements		-	-							
1.5.1	Endorsements to Central Bank of the Republic of Turkey		-	=							
.6	Other Endorsements Purchase guarantees on marketable security issuance		-	-							
1.7	Factoring guarantees		-	-							
1.8	Other guarantees		1.637.624	131.742	1.769.36						
.9	Other sureties		-	-							
I.	COMMITMENTS	(1)	25.662.251	4.381.436	30.043.68						
2.1 2.1.1	Irrevocable commitments Forward asset purchase commitments		25.607.103 1.124.809	3.194.712 2.255.014	28.801.81 3.379.82						
2.1.2	Forward deposit purchase commitments Forward deposit purchase and sale commitments			2.233.017	3.377.02						
2.1.3	Capital commitments to subsidiaries and associates		-	-							
2.1.4	Loan granting commitments		4.513.541	584.780	5.098.32						
2.1.5 2.1.6	Securities underwriting commitments		-	-							
2.1.6	Payment commitments for reserve deposits Payment commitments for Cheques		3.653.584	-	3,653,58						
2.1.8	Tax and fund liabilities from export commitments		46.439	-	46.43						
2.1.9	Commitments for credit card expenditure limits		12.500.921	44.613	12.545.53						
2.1.10	Commitments for credit cards and banking services promotions		33.296	=	33.29						
2.1.11	Receivables from short sale commitments		-	-							
2.1.12 2.1.13	Payables for short sale commitments Other irrevocable commitments		3.734.513	310.305	4.044.8						
2	Revocable commitments		55.148	1.186.724	1.241.8						
2.2.1	Revocable loan granting commitments		-	968.143	968.14						
2.2.2	Other revocable commitments		55.148	218.581	273.7						
П.	DERIVATIVE FINANCIAL INSTRUMENTS		15.253.423	57.189.411	72.442.83						
3.1 3.1.1	Derivative financial instruments held for risk management Fair value risk hedging transactions		-	-							
3.1.2	Cash flow risk hedging transactions		-	-							
3.1.3	Net foreign investment risk hedging transactions		-	-							
3.2	Transactions for trading		15.253.423	57.189.411	72.442.83						
3.2.1	Forward foreign currency buy/sell transactions		4.726.371	15.535.464	20.261.83						
3.2.1.1 3.2.1.2	Forward foreign currency transactions-buy Forward foreign currency transactions-sell		1.856.706 2.869.665	9.976.069 5.559.395	11.832.77 8.429.06						
3.2.2	Currency and interest rate swaps		6.048.718	30.219.181	36.267.89						
3.2.2.1	Currency swap-buy		1.693.263	10.031.751	11.725.0						
3.2.2.2	Currency swap-sell		4.355.455	7.199.374	11.554.8						
3.2.2.3	Interest rate swap-buy		-	6.494.028	6.494.0						
1.2.2.4	Interest Rate swap-sell Currency, interest rate and marketable securities options		4.478.334	6.494.028 5.442.009	6.494.0 9.920.3						
3.2.3.1	Currency call options		2.239.229	2.720.942	4.960.1						
3.2.3.2	Currency put options		2.239.105	2.721.067	4.960.1						
3.2.3.3	Interest rate call options		-	-							
3.2.3.4	Interest rate put options		-	-							
3.2.3.5 3.2.3.6	Marketable securities call options		-								
3.2.4	Marketable securities put options Currency futures		-	-							
3.2.4.1	Currency futures-buy		-	-							
3.2.4.2	Currency futures-sell		-	-							
3.2.5	Interest rate buy/sell futures		-	-							
3.2.5.1 3.2.5.2	Interest rate futures-buy Interest rate futures-sell		-	-							
3.2.5.2 3.2.6	Other		-	5.992.757	5.992.75						
В.	CUSTODY AND PLEDGED ASSETS (IV+V+VI)		920.512.265	259.012.413	1.179.524.67						
v.	CUSTODIES		461.959.771	34.827.561	496.787.3						
.1	Assets under management		100 100 000	- -	100 110 -						
.2	Custody marketable securities		182.429.978 17.194.305	719.063 22.908.690	183.149.0 40.102.9						
1.3 1.4	Cheques in collection process Commercial notes in collection process		223.954.582	4.211.829	228.166.4						
.5	Other assets in collection process		-	-							
1.6	Underwritten securities		-	-							
1.7	Other custodies		4.321.105	193.508	4.514.6						
l.8 V.	Custodians PLEDGED ASSETS		34.059.801 458.552.494	6.794.471 224.184.852	40.854.2° 682.737.3						
.1	PLEDGED ASSETS Marketable securities		458.552.494 5.387.285	22 4.184.85 2 666.416	6.053.7						
5.2	Marketable securities Collateral notes		8.533.154	1.042.461	9.575.6						
.3	Commodity		25.813		25.8						
.4	Warranty		-	-							
.5	Land and buildings		362.668.647	188.852.375	551.521.0						
.6	Other pledged assets		74.626.753	30.964.024	105.590.7						
5.7 V I.	Pledges		7.310.842	2.659.576	9.970.4						
1.	ACCEPTED BILL GUARANTEES AND SURETIES		•	•							

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF OFF-BALANCE SHEET ITEMS AS OF 31 DECEMBER 2017

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

II. CONSOLIDATED STATEMENT OF OFF BALANCE SHEET ITEMS

A. COMMITMENTS I. GUARANTEES A 1.1 Letters of guarantee subject 1.1.2 Guarantees given for Other letters of guarantee 1.2.2 Other letters of gradiantees 1.2.2 Other bank acceptances of credit 1.3.1 Documentary letters of credit 1.3.1 Documentary letters of credit 1.3.1 Documentary letters of credit 1.3.1 Documentary letters of credit 1.3.1 Documentary letters of credit 1.3.1 Documentary letters of credit 1.3.2 Other letters of credit 1.3.1 Documentary letters of credit 1.3.1 Documentary letters of credit 1.3.1 Endorsements to Cc 1.5.2 Other Endorsements to Cc 1.5.2 Other Endorsements 1.6 Purchase guarantees 1.6 Purchase guarantees 1.7 Factoring guarantee 1.8 Other guarantees 1.9 Other sureries 1.1 Forward asset purch 2.1.1 Forward deposit purchase 1.1 Forward deposit purchase 1.1 Forward deposit purchase 1.1 Forward deposit purchase 1.1 Commitmen 1.1 Capital commitmen 1.1 Capital commitmen 1.1 Capital commitmen 1.1 Capital commitmen 1.1 Capital commitments for cc 1.1 Commitments for cc 1.1 Commitments for cc 1.1 Receivables from sl 2.1.1 Commitments for cc 1.1 Receivable commitmen 1.1 Capital commitments for cc 1.1 Revocable commitments			P	Audited rior period	
A. COMMITMENTS I. GUARANTEES A 1.1 Letters of guarantee subject 1.1.2 Guarantees subject 1.2.3 Other letters of gual 1.2.1 Import acceptances 1.2.1 Import acceptances 1.2.2 Other bank acceptan 1.3.1 Documentary letter 1.3.2 Other letters of credit 1.3.3 Letters of credit 1.3.1 Documentary letter 1.3.2 Other letters of credit 1.3.1 Endorsements 1.5.1 Endorsements to Cc 1.5.2 Other Endorsements 1.5.1 Endorsements to Cc 1.5.2 Other Endorsement 1.5.1 Endorsements to Cc 1.5.2 Other Endorsement 1.6 Purchase guarantees 1.7 Factoring guarantee 1.8 Other guarantees 1.9 Other sureties 1.0 Commitments for co 1.1 Irrevocable commit 1.1 Commitment 1.1 Commitments for co 1.1 Commitments for co 1.1 Commitments for co 1.1 Commitments for co 1.1 Commitments for co 1.1 Payment commitme 1.2 Payment commitme 1.1 Payment commitme 1.2 Pay				December 2017	
Company Comp	BALANCE SHEET	Note	TRY	FC	Tota
L	IMITMENTS AND CONTINGENCIES (I+II+III)		55.825.715	59.017.870	114.843.585
1.1.1 Guarantees subject	RANTEES AND SURETIES	(1)	28.091.702	30.695.956	58.787.658
1.1.2 Guarantees given for			26.885.534	22.774.574	49.660.108
1.1.3 Other letters of gual	antees subject to public procurement law antees given for foreign trade operations		1.522.672	10.045.779 24.183	11.568.451 24.183
1.2	eletters of guarantee		25.362.862	12.704.612	38.067.474
1.2.2 Other bank acceptant			16.829	3.676.678	3.693.507
1.3 Letters of credit 1.3.1 Documentary letter 1.3.2 Other letters of credit 1.4 Guaranteed refinant 1.5 Endorsements 1.5.1 Endorsements 1.5.2 Other Endorsement 1.6 Purchase guarantee 1.7 Factoring guarantee 1.8 Other Sureties 1.9 Other sureties 1.1 Irrevocable commit 2.1.1 Forward deposit pue 2.1.2 Forward deposit pue 2.1.3 Capital commitme 2.1.4 Loan granting com 2.1.5 Securities underwri 2.1.6 Payment commitme 2.1.7 Payment commitme 2.1.8 Tax and fund liabili 2.1.9 Commitments for commitmen			16.820	226.526	226.526
1.3.1 Documentary letters 1.3.2 Other letters of cred Guaranteed refinant 1.5.1 Endorsements to Co Other Endorsements to Co Other Endorsements to Co Other Endorsements to Co Other Endorsements to Co Other Endorsements to Co Other guarantees II. Other guarantees III. COMMITMENTS 1.1 Irrevocable commit 2.1.1 Forward asset purel 2.1.2 Forward deposit pu 2.1.3 Capital commitmen 2.1.4 Loan granting comm 2.1.5 Securities underwri 2.1.6 Payment commitme 2.1.7 Payment commitme 2.1.8 Tax and fund liabili 2.1.1 Commitments for cr 2.1.10 Commitments for cr 2.1.11 Receivables from sl 2.1.12 Payables for short s 2.1.13 Other irrevocable co Derivative Insulation 2.1.1 Derivative Insulation 3.1.1 Derivative Insulation 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.2.1 Currency and interes 3.2.2.1 Currency swap-suly 3.2.2.2 Currency swap-suly 3.2.2.3 Interest rate swap- 3.2.3.3 Currency [Interest rate swap- 3.2.3.3 Currency [Interest rate put opt 3.2.3.3 Interest rate put opt 3.2.3.3 Currency futures-se 3.2.3.4 Currency futures-se 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.1 Currency futures-se 3.2.5.2 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.3 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.2 Interest rate futures 3.2.5.3 Currency futures-se 3.2.5.1 Currency fu			16.829 47.204	3.450.152 4.100.917	3.466.981 4.148.121
1.4 Guaranteed refinance 1.5 Endorsements 1.6 Purchase guarantee 1.7 Factoring guarantee 1.8 Other Sureties 1.9 Other sureties 1.1 Irrevocable commit 2.1.1 Forward deposit put 2.1.2 Forward deposit put 2.1.3 Capital commitme 2.1.4 Loan granting commitme 2.1.5 Securities underwrin 2.1.6 Payment commitme 2.1.7 Payment commitme 2.1.8 Tax and fund liabili 2.1.9 Commitments for ci 2.1.11 Revocable for short si 2.1.12 Payables for short si 2.1.13 Other irrevocable commit 2.1.14 Payables for short si 2.1.15 Porward solve for short si 2.1.16 Payment commitme 2.1.17 Payment commitme 2.1.18 Tax and fund liabili 2.1.19 Commitments for ci 2.1.11 Receivables from sl 2.1.10 Commitments for ci 2.1.11 Revocable commit 2.1.12 Payables for short si 2.1.13 Other irrevocable commit 2.1.13 Portivative financial 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.2.3 Currency and intere 3.2.2.3 Currency and intere 3.2.2.3 Currency foreign cu 3.2.3.3 Currency put option 3.2.3.3 Marketable securiti 3.2.3.4 Currency futures-be 3.2.3.5 Interest rate put opt 3.2.3.6 Other 3.2.3.7 Currency futures-be 3.2.3.8 Currency futures-be 3.2.3.9 Currency futures-be 3.2.3.1 Currency futures-be 3.2.3.1 Currency futures-be 3.2.3.1 Currency futures-be 3.2.3.2 Currency futures-be 3.2.3.3 Currency futures-be 3.2.3.4 Currency futures-be 3.2.3.5 Currency futures-be 4.4 Currency futures-be 4.5 Other assets in colle 4.4 Commercial notes i 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	mentary letters of credit		47.204	4.100.917	4.148.121
1.5			-	-	-
1.5.1			-	-	-
1.5.2 Other Endorsement	rsements rsements to Central Bank of the Republic of Turkey		-	-	
1.7 Factoring guarantee 1.8 Other guarantees 1.9 Other sureties 1.9 Other sureties 1.1 Irrevocable commit 2.1.1 Forward deposit punc 2.1.2 Forward deposit punc 2.1.3 Capital commitme 2.1.4 Loan granting com 2.1.5 Securities underwrin 2.1.6 Payment commitme 2.1.7 Payment commitments for commitments comm			-	-	
1.8 Other guarantees 1.9 Other sureties 1.1 Irevocable commit 2.1.1 Forward deposit put 2.1.2 Forward deposit put 2.1.3 Capital commitmen 2.1.5 Securities underwri 2.1.6 Payment commitme 2.1.7 Payment commitme 2.1.8 Tax and fund liabili 2.1.10 Commitments for ci 2.1.11 Receivables from sl 2.1.12 Payables for short s 2.1.13 Other irrevocable commit 2.1.11 Derivative financial 2.1.12 Payables for short s 2.1.13 Other irrevocable commit 2.1.13 Other irrevocable commit 2.1.14 Derivative financial 3.1.1 Forward foreign cu 3.1.2 Cash flow risk hedg 3.1.2 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.2 Currency swap-sul 3.2.2 Currency swap-sul 3.2.3 Currency and intere 3.2.3 Currency and intere 4.2 Currency swap-sul 3.2.3.1 Interest rate swap- 3.2.3.2 Currency swap-sul 3.2.3.3 Interest rate swap- 3.2.3.1 Currency flutures-se 3.2.3.1 Currency futures-sul 3.2.3.2 Currency futures-sul 3.2.3.2 Currency futures-sul 3.2.3.3 Interest rate cul opt 3.2.3.4 Currency futures-sul 3.2.3.5 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.3 Currency futures-sul 3.2.5.1 Currency futures-sul 3.2.5.1 Currency futures-sul 3.2.5.1 Currency futures-sul 3.2.5.2 Interest rate futures 3.2.5.3 Currency futures-sul 3.2.5.1 Currency futur	nase guarantees on marketable security issuance		-	-	-
1.9 Other sureties			1 142 125	142.797	1 295 022
II. COMMITMENTS			1.142.135	143.787	1.285.922
2.1 Irrevocable commit 2.1.2 Forward deposit pu 2.1.3 Capital commitme 2.1.4 Loan granting com 2.1.5 Securities underwri 2.1.6 Payment commitme 2.1.7 Payment commitme 2.1.8 Tax and fund liabili 2.1.9 Commitments for c 2.1.11 Receivables for short s 2.1.12 Payabets for short s 2.1.13 Other irrevocable co 2.2 Revocable commit 2.2.1 Revocable commit 2.2.1 Revocable commit 2.1.1 Other irrevocable co 2.2 Other revocable commit 2.2.1 Derivative financial 3.1.1 Fair value risk hedg 3.1.2 Fair value risk hedg 3.1.3 Net foreign investm 3.2.1 Forward foreign cu 3.2.2.1 Forward foreign cu 3.2.2.2 Currency swap-sul 3.2.2.3 Currency put option 3.2.3.3 Currency put option		(1)	22.879.077	2.235.117	25.114.194
2.1.1 Commitment for commitment for	ocable commitments		22.879.077	1.310.028	24.189.105
2.1.3 Capital commitme 2.1.5 Securities underwri 2.1.6 Payment commitme 2.1.7 Payment commitme 2.1.8 Tax and fund liabili 2.1.9 Commitments for c 2.1.10 Commitments for c 2.1.11 Receivables from sl 2.1.12 Payables for short s 2.1.13 Other irrevocable cor 2.2 Revocable commit 2.1.1 Revocable loan gra 2.2 Revocable loan gra 2.2 Other revocable cor 2.2 Payables for short s 2.1.1 Porivative financial 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.1.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.2 Currency and intere 3.2.3 Currency and intere 3.2.3 Currency and intere 3.2.3 Currency and interest rate swapb- 3.2.3 Interest rate swapb- 3.2.3 Currency from foreign cu 3.2.3 Currency from foreign cu 3.2.3 Currency and interest rate swapb- 3.2.3 Currency from foreign cu 3.2.3 Currency fr	ard asset purchase commitments		248.484	661.967	910.451
2.1.4 Loan gratting commodified by a securities underwring the securit	ard deposit purchase and sale commitments		-	-	-
2.1.5 Securities underwri 2.1.6 Payment commitme 2.1.7 Payment commitme 2.1.8 Tax and fund liabili 2.1.9 Commitments for commitme 2.1.11 Receivables from sl 2.1.12 Payables for short st 2.1.13 Other irrevocable commit 2.2 Revocable commit 2.2.1 Revocable commit 2.2.2 Other revocable commit 2.2.1 Derivative financial 3.1 Derivative financial 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign invest 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.2.2 Currency and intere 3.2.2.3 Currency, interest ra 3.2.2.4 Interest Rate swap- 3.2.3.5 Marketable securitie 3.2.3.6 Marketable securitie 3.2.4.1 Currency futures-se 3.2.4.2 Currency futures-se 3.2.4.1	al commitments to subsidiaries and associates granting commitments		4.191.402	493.963	4.685.365
2.1.10 Payment commitme 2.1.17 Payment commitme 2.1.19 Commitments for ci 2.1.10 Commitments for ci 2.1.11 Receivables from si 2.1.12 Payables for short s 2.1.12 Payables for short s 2.1.13 Other irrevocable co 2.2 Revocable commitments 2.2 Revocable commitments 2.2 Revocable commitments 3.1.1 Derivative financial 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.2 Cash flow risk hedg 3.1.2 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.2 Currency swap-buy 3.2.2 Currency swap-sul 3.2.3.1 Currency interest rate swap-s 3.2.3.2 Currency swap-sul 3.2.3.2 Currency foreign cu 3.2.3.3 Currency interest rate swap-s 3.2.3.4 Currency futures se 3.2.3.5 Interest rate alul opt 3.2.3.6 Marketable securiti 3.2.4.1 Currency futures-be 3.2.5 Interest rate futures 3.2.6 Other CUSTODY AND I IV. CUSTODY AND I IV. CUSTODY SAND I IV.	rities underwriting commitments		-	-	
2.1.18 Tax and fund liabili 2.1.19 Commitments for c 2.1.10 Receivables from sl 2.1.12 Payables for short s 2.1.13 Other irrevocable c to 2.2 Revocable commit 2.1.14 Revocable loan gra 2.2 Other revocable co 2.2 Other revocable co 2.3 DERIVATIVE FII 3.1 Derivative financial 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.1.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1 Forward foreign cu 3.2.2 Currency and intere 3.2.2 Currency swap-bu 3.2.2 Currency swap-bu 3.2.2 Currency swap-bu 3.2.3 Interest rate swap- 3.2.3 Currency and intere 3.2.3 Currency and intere 4.2 Currency furuers-be 4.3 Currency foreign cu 3.2.3 Currency put option 3.2.3.1 Interest rate call option 3.2.3.3 Interest rate call option 3.2.3.4 Currency futures-se 3.2.4 Currency futures-se 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 4.3 Currency futures-se 1.4 Currency futures-se 1.5 Currency futures-se 1.6 Currency futures-se 1.6 Currency futures-se 1.7 Currency futures-se 1.8 Currency	nent commitments for reserve deposits		-	-	-
2.1.10 Commitments for ci 2.1.11 Receivables from si 2.1.12 Payables for short s 2.1.13 Other irrevocable commitr 2.2.1 Revocable loan gra 2.2.2 Revocable commitr 2.2.1 Derivative financial 3.1.1 Derivative financial 3.1.2 Cash flow risk hedg 3.1.2 Cash flow risk hedg 3.1.2 Forward foreign cu 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.1.2 Currency swap-buy 3.2.2 Currency swap-buy 3.2.2.3 Linterest rate swap-b 3.2.3.1 Currency interest rate swap-b 3.2.3.2 Currency put option 3.2.3.3 Linterest rate call opt 3.2.3.4 Marketable securitis 3.2.4.1 Currency futures-ba 3.2.4.2 Currency futures-ba 3.2.4.3 Currency futures-ba 3.2.4.1 Currency futures-ba 3.2.4.2 Currency futures-ba 3.2.4.3 Currency futures-ba 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 4.3 Currency futures-ba 3.2.6 Other CUSTODY AND I CUSTODIES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes i 5.5 Commodity 4.7 Other custodies 5.8 Custodians V. PLEDGED ASSE 5.1 Marketable securitis 5.2 Commodity 4.2 Warranty 5.5 Land and buildings 5.6 Other pledged asset	nent commitments for Cheques		3.269.281 38.072	-	3.269.281 38.072
2.1.10 Commitments for ci 2.1.11 Receivables from sl 2.1.12 Payables for short s 2.2.1 Revocable commitr 2.2.1 Revocable commitr 2.2.1 Revocable commitr 2.2.1 Derivative financial 3.1.1 Derivative financial 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2 Transactions for tra 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Currency and intere 3.2.2.1 Currency swap-sul 3.2.2.1 Lerrency and intere 3.2.2.1 Lerrency and interest atte swap-bu 3.2.2.2 Currency swap-sul 3.2.2.3 Currency interest rate 3.2.3.1 Interest rate call opt interest rate call opt interest rate call opt interest rate call opt interest rate call opt interest rate call opt interest rate call opt interest rate call opt interest rate put opt interest rate put opt interest rate put opt interest rate put opt interest rate futures 3.2.4.1 Currency futures-ba 3.2.4.2 Currency futures-ba 3.2.5.2 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.3 Currency futures-ba 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes in Cultarial notes 5.5 Commodity 4.7 Other custodies 5.8 Custodians 4.7 PLEDGED ASSE 5.8 Commodity 5.5 Land and buildings 5.6 Other pledged asset	and fund liabilities from export commitments mitments for credit card expenditure limits		38.072 11.562.109	37.787	38.072 11.599.896
2.1.11 Receivables from sl 2.1.12 Payables for short s 2.2.1 Revocable commitr 2.2.1 Revocable commitr 2.2.1 Revocable commitr 3.1.1 Derivative financial 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.2 Transactions for tra 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Currency swap-buy 3.2.2.1 Currency swap-buy 3.2.2.2 Currency swap-buy 3.2.2.3 Currency interest rate swap-b 3.2.3.1 Interest rate swap-b 3.2.3.2 Currency interest rate swap-b 3.2.3.3 Currency futures a 3.2.3.1 Interest rate put option 3.2.3.4 Currency futures traceal option 3.2.3.5 Marketable securitis 3.2.4.1 Currency futures-be 3.2.5.1 Interest rate put option 3.2.4.2 Currency futures-be 3.2.5.1 Currency futures-be 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.1 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.2 Currency futures-se 3.2.5.1 Curr	minimizers for credit card expenditure minits		11.302.107	37.707	11.577.070
2.1.12 Payables for short s 2.1.13 Other irrevocable color 2.2.1 Revocable loan gra 2.2.2 Other revocable con 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2 Tansactions for tra 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.1.2 Currency swap-sell 3.2.2.3 Interest rate swap- 3.2.2.1 Currency sudp-sell 3.2.2.3 Interest rate swap- 3.2.3.1 Interest rate swap- 3.2.3.1 Currency qual option 3.2.3.2 Currency futures- 3.2.3.1 Currency futures- 3.2.3.1 Interest rate put opt 3.2.3.4 Currency futures- 3.2.3.5 Marketable securitis 4.2.4 Currency futures- 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 4.2 Currency futures- 5.3 Currency futures- 5.4 Currency futures- 5.5 Land and buildings 5.6 Other PLEDGED ASSET 4.7 Warranty 5.5 Land and buildings 5.6 Other PLEDGED asset	mitments for credit cards and banking services promotions		32.736	-	32.736
2.1.13 Other irrevocable or 2.2 Revocable commitre 2.2.1 Revocable loan gra 2.2.2 Other revocable cor 3.1.1 Derivative financial 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.2 Currency swap-buy 3.2.2.2 Currency swap-buy 3.2.2.3 Interest rate swap-b 3.2.3.1 Currency interest rate swap-b 3.2.3.2 Currency put option 3.2.3.3 Linterest rate call opt 3.2.3.4 Marketable securiti 3.2.4.1 Currency futures-b 3.2.5.1 Interest rate futures 3.2.4.2 Currency futures-b 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.1 Currency futures-se 3.2.6 Other 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwritten securi 5.1 Marketable securiti 5.2 Commodity 4.8 Custodians 4.9 PLEDGED ASSE 5.1 Marketable securiti 5.2 Commodity 4.7 Warranty 5.5 Land and buildings 5.6 Other pledged asset	ivables from short sale commitments		-	-	-
2.2.1 Revocable commitr 2.2.1 Revocable commitr 3.1.1 Derivative financial 3.1.2 Cash flow risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.1.2 Currency and intere 3.2.2.1 Currency swap-buy 3.2.2.2 Currency swap-buy 3.2.2.3 Currency interest rate swap-b 3.2.3.1 Interest rate swap-b 3.2.3.1 Currency futures and interest rate call option 3.2.3.2 Currency futures and interest rate put option 3.2.3.3 Currency futures and interest rate put option 3.2.3.4 Currency futures and interest rate put option 3.2.3.5 Marketable securitis 3.2.4.1 Currency futures-be 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.2 Currency futures rate futures 3.2.5.2 Interest rate futures 3.2.5.1 Other 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Other assets in colle 4.5 Underwritten securit 4.7 Other custodies 5.8 Custodians 7.8 PLEDGED ASSE 5.1 Marketable securitis 5.2 Commodity 5.5 Land and buildings 6.0 Other pedged asset	rirrevocable commitments		3.536.993	116.311	3.653.304
2.2.2 Other revocable cor DERIVATIVE FII 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Forward foreign cur 3.2.1.1 Forward foreign cur 3.2.1.1 Forward foreign cur 3.2.1.2 Forward foreign cur 3.2.2.1 Currency and intere 3.2.2.1 Currency swap-buy 3.2.2.2 Currency swap-buy 3.2.2.2 Currency swap-sell Interest rate swap-sell Interest Rate swap-sur 3.2.3.1 Currency furterest Rate swap-sur 3.2.3.2 Currency put option 3.2.3.3 Interest rate call option 3.2.3.4 Currency futures and 3.2.3.5 Marketable securitis 3.2.3.6 Currency futures-sur 3.2.3.6 Currency futures-sur 3.2.3.1 Currency futur			-	925.089	925.089
III. DERIVATIVE FII 3.1 Derivative financial 3.1.1 Seri value risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.1.2 Currency and intere 3.2.2 Currency swap-sul 3.2.2.3 Currency swap-buy 3.2.2.3 Interest rate swap-b 3.2.3.1 Interest Rate swap-b 3.2.3.2 Currency, interest 3.2.3.1 Currency put option 3.2.3.2 Currency put option 3.2.3.3 Interest rate call opti 3.2.3.4 Currency futures put option 3.2.3.5 Marketable securitic 3.2.3.6 Currency futures-ba 3.2.3.1 Interest rate put option 3.2.3.6 Currency futures-ba 3.2.3.1 Interest rate futures 3.2.3.1 Interest rate futures 3.2.3.2 Currency futures-ba 3.2.3.3 Currency futures-ba 3.2.3.4 Currency futures-ba 3.2.3.5 Interest rate futures 3.2.4.1 Currency futures-ba 3.2.4.2 Currency futures-ba 3.2.4.1 Currency futures-ba 3.2.4.2 Currency futures-ba 3.2.4.3 Currency futures-ba 4.2 Currency futures-ba 4.3 Currency futures-ba 4.4 Currency futures-ba 4.5 Other 4.6 Underwritten securitic 4.7 Other custodies 4.8 Custodians 4.9 PLEDGED ASSE 4.9 Marketable securitic 5.1 Marketable securitic 5.2 Commodity 4.7 Warranty 5.5 Land and buildings 5.6 Other pledged asset	cable loan granting commitments		-	57.071	57.071
3.1.1 Derivative financial 3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2 Transactions for tra 3.2.1.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.2.2 Currency and intere 3.2.2.1 Currency swap-buy 3.2.2.2 Currency swap-sul 3.2.2.2 Currency swap-sul 3.2.2.3 Interest rate swap- 3.2.3.1 Currency put option 3.2.3.2 Currency put option 3.2.3.3 Interest rate call opt 3.2.3.4 Marketable securiti 3.2.3.5 Marketable securiti 3.2.3.6 Currency futures-b 3.2.3.7 Lurrency futures-b 3.2.3.8 Interest rate futures 3.2.3.1 Currency futures-b 4.2 Currency futures-b 4.3 Currency futures-b 5.2 Interest rate futures 5.2.5 Interest rate futures 6.6 Unterpolate futures 6.7 CUSTODY AND I 6.7 CUSTODES 6.8 Custody marketable 6.9 Underwritten secur 6.9 Custody marketable 6.1 Underwritten secur 6.1 Custodians 7. PLEDGED ASSE 6.2 Marketable securiti 6.3 Commodity 6.4 Warranty 6.5 Land and buildings 6.6 Other pledged asset	revocable commitments		4.054.026	868.018	868.018
3.1.1 Fair value risk hedg 3.1.2 Cash flow risk hedg 3.1.3 Net foreign investm 3.2.1 Forward foreign cu 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.1.2 Currency and intere 3.2.2.1 Currency swap-buy 3.2.2.2 Currency swap-buy 3.2.2.3 Currency, interest rate swap-b 3.2.3.3 Currency, interest rate call opt 3.2.3.4 Interest rate put opt 3.2.3.5 Marketable securitis 3.2.3.6 Currency futures 3.2.4.1 Currency futures-be 3.2.4.1 Currency futures-be 3.2.5.1 Interest rate put opt 3.2.4.2 Currency futures 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.2 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.2 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.2 Currency futures-se 3.2.5.1 Currency futures-se 3.2.5.2 Currency futures-se 3.2.5.1 Currency	IVATIVE FINANCIAL INSTRUMENTS rative financial instruments held for risk management		4.854.936	26.086.797	30.941.733
3.1.2 Cash flow risk hedge 3.2.1 Forward foreign cur 3.2.1.1 Forward foreign cur 3.2.1.2 Forward foreign cur 3.2.1.2 Forward foreign cur 3.2.1.2 Forward foreign cur 3.2.2 Currency and inter 3.2.2.1 Interest rate swap-buy 3.2.2.2 Currency swap-sell 3.2.2.3 Interest rate swap-buy 3.2.3.1 Currency call option 3.2.3.2 Currency call option 3.2.3.3 Interest rate call option 3.2.3.4 Currency futures-buy 3.2.3.5 Marketable securitis 3.2.3.6 Currency futures-buy 3.2.3.1 Interest rate put option 3.2.3.2 Currency futures-buy 3.2.3.1 Interest rate futures 3.2.3.1 Interest rate futures 3.2.3.1 Interest rate futures 3.2.3.2 Currency futures-buy 3.2.3.3 Interest rate futures 4.2 Currency futures-buy 4.3 Currency futures-buy 5.4 Assets under manag Custody marketable 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes in Collection 4.7 Other custodies 5.1 Other assets in colle 4.8 Custodians V. PLEDGED ASSE Marketable securitis 5.2 Commodity 4.3 Warranty 5.5 Land and buildings 6 Other pedged asset	value risk hedging transactions		-	_	
3.2.1 Transactions for tra 3.2.1.1 Forward foreign cu 3.2.1.2 Forward foreign cu 3.2.1.2 Currency and intere 3.2.2.1 Currency swap-buy 3.2.2.2 Currency swap-buy 3.2.2.3 Currency swap-sul 3.2.3.1 Interest rate swap- 3.2.3.1 Currency, interest 3.2.3.1 Currency call option 3.2.3.2 Currency call option 3.2.3.3 Interest rate call opt 3.2.3.4 Interest rate put opt 3.2.3.5 Marketable securitis 3.2.3.6 Currency futures 3.2.3.1 Currency futures 3.2.3.2 Currency futures 3.2.3.1 Enterest rate buy/sel 3.2.3.2 Currency futures 3.2.3.2 Currency futures 3.2.3.1 Enterest rate futures 3.2.3.2 Currency futures 3.2.3.1 Enterest rate futures 3.2.3.2 Currency futures 3.2.3.2 Currency futures 3.2.3.3 Currency futures 3.2.4.1 Currency futures 3.2.4.1 Currency futures 3.2.4.1 Currency futures 3.2.4.1 Currency futures 3.2.4.1 Currency futures 3.2.4.1 Currency futures 3.2.4.1 Currency futures 3.2.4.1 Currency futures 3.2.4.2 Currency futures 3.2.4.1 Currency futures 3.2.4.2 Currency futures 3.2.5.1 Interest rate futures 3.2.6 Other 4.1 Assets under manag 4.2 CustOdy marketable 4.3 Cheques in collectic 4.4 Commercial notes 5.4 Custodians 4.5 Underwritten securit 4.7 Other custodies 5.8 Custodians 6.8 Custodians 7.9 PLEDGED ASSE 5.1 Marketable securitis 5.2 Commodity 6.1 Custodians 6.2 Custodians 7.1 Custodians 7.2 Custodians 7.3 Custodians 7.4 Custodians 7.5 Custodians 7.7 Custodians 7.7 Custodians 7.8 Custodians 7.9 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Custodians 7.0 Cu	flow risk hedging transactions		-	-	-
3.2.1.1 Forward foreign cur 3.2.1.1 Forward foreign cur 3.2.1.2 Forward foreign cur 3.2.2.1 Currency and interer 3.2.2.1 Currency swap-sell 3.2.2.2 Linterest rate swap-bur 3.2.2.3 Linterest rate swap-bur 3.2.3.1 Currency, interest rate 3.2.3.2 Currency cull option 3.2.3.3 Interest rate call opt 3.2.3.4 Marketable securitin 3.2.3.5 Marketable securitin 3.2.4.1 Currency futures-bur 3.2.4.2 Currency futures-sur 3.2.4.1 Currency futures-sur 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.1 Interest rate futures 3.2.6 Other 4.1 Assets under manag 4.2 CustroDIES 4.3 Cheques in collectic Commercial notes in Other assets in colle Custodians V PLEDGED ASSE Marketable securitin <	oreign investment risk hedging transactions				-
3.2.1.1 Forward foreign cur	ard foreign currency buy/sell transactions		4.854.936 2.711.228	26.086.797 6.374.073	30.941.733 9.085.301
3.2.1.2 Groward foreign cut	ard foreign currency transactions-buy		1.359.880	4.498.627	5.858.507
3.2.2.1 Currency swap-buy 3.2.2.2 Currency swap-sug 3.2.2.3 Currency swap-sug 3.2.3.1 Currency call option 3.2.3.2 Currency put option 3.2.3.3 Currency put option 3.2.3.5 Currency put option 3.2.3.6 Currency futures 3.2.3.6 Currency futures 3.2.4.1 Currency futures 3.2.4.2 Currency futures 3.2.4.3 Currency futures 3.2.5.1 Currency futures 3.2.5.2 Currency futures 3.2.5.3 Currency futures 3.2.5.1 Currency futures 3.2.5.2 Currency futures 3.2.5.3 Currency futures 3.2.5 Currency futures 4.2 Currency futures 5.2 Currency futures 6.4 Currency futures 7.5 Currency futures 8. Currency futures 9.2 Currency futures 9.2 Currency futures 9.2 Currency futures 9.2 Currency futures 9.2 Currency futures 9.2 Currency futures 9.3 Currency futures 9.3 Currency futures 9.4 Currency futures 9.4 Currency futures 9.5 Curre	ard foreign currency transactions-sell		1.351.348	1.875.446	3.226.794
3.2.2.2 Currency swap-sell 3.2.2.3 Interest rate swap-sell 3.2.3.1 Currency, interest rate swap-sell 3.2.3.2 Currency, call option 3.2.3.3 Currency call option 3.2.3.4 Interest rate all opt 3.2.3.5 Marketable securitis 3.2.4.1 Currency futures 3.2.5 Interest rate fut put 3.2.5 Interest rate futures 3.2.5 Interest rate futures 3.2.5 Interest rate futures 3.2.5 Interest rate futures 3.2.6 Curstopy futures 4.2 Curstopy futures 4.3 Cheques in collectic 4.4 Custody marketable 4.5 Custodians 4.6 Custodians 4.7 Custodians 4.8 Custodians 4.9 Custodians 4.1 Commercial notes 4.2 Custodians 4.3 Cheques in collectic 4.4 Custodians 5.1 Custodians 6.2 Custodians 6.3 Custodians 7.4 Custodians 6.4 Custodians 7.5 Custodians 8.5 Custodians 9.5	ency and interest rate swaps		1.353.630	15.891.963	17.245.593
3.2.2.3 Interest rate swap-b			418.414 935.216	2.843.148 2.162.053	3.261.562 3.097.269
3.2.2.4 Interest Rate swap- 3.2.3.1 Currency, interest r. 3.2.3.2 Currency put option 3.2.3.3 Interest rate put opt. 3.2.3.4 Interest rate all opt. 3.2.3.5 Marketable securitis 3.2.3.6 Amarketable securitis 3.2.3.6 Amarketable securitis 3.2.3.7 Currency futures-security 3.2.3.1 Currency futures-security 3.2.3.2 Interest rate buy/sel 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.3 Currency futures-security 3.2.5.1 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.2 Other 4.1 Assets under manage 4.2 CustOdy marketable 4.3 Cheques in collect 4.4 Commercial notes i 4.5 Other assets in collect 4.6 Underwritten securitis 4.7 Other custodies 5.8 Custodians 5.1 Marketable securitis 5.2 Collateral notes 5.3 Commodity 5.5 Land and buildings 5.6 Other pledged asset 5.7 Commodity 5.8 Custodians 5.8 Custodians 5.9 Custodians 5.1 Custodians 5.2 Collateral notes 5.3 Commodity 5.5 Land and buildings 5.6 Other pledged asset 5.7 Custodians 5.8 Custodians 5.9 Custodians 5.1 Custodians 5.2 Custodians 5.3 Custodians 5.4 Custodians 5.5 Custodians 5.5 Custodians 5.6 Custodians 5.7 Custodians 5.8 Custodians 5.8 Custodians 5.9 Custodians 5.1 Custodians 5.2 Custodians 5.3 Custodians 5.4 Custodians 5.5 Custodians 5.6 Custodians 5.7 Custodians 5.8 Custodians 5.9 Custodians 5.1 Custodians 5.1 Custodians 5.2 Custodians 5.3 Custodians 5.4 Custodians 5.5 Custodians 5.6 Custodians 5.7 Custodians 5.8 Custodians 5.8 Custodians 5.9 Custodians 5.1 Custodians 5.2 Custodians 5.3 Custodians 5.4 Custodians 5.5 Custodians 5.6 Cu			933.210	5.443.381	5.443.381
3.2.3.1 Currency call option			-	5.443.381	5.443.381
3.2.3.2 Currency put option 3.2.3.3 Interest rate call opt 3.2.3.5 Marketable securitic 3.2.4 Currency futures-se 3.2.4.1 Currency futures-se 3.2.5.1 Interest rate buy/sel 3.2.5.2 Interest rate futures 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 4.2 Currency futures-se 4.3 Currency futures-se 1 Interest rate futures 4.2 Currency futures-se 1 Interest rate futures 4.3 CustOdy marketable 4.4 CustOdy marketable 4.5 Other assets under manag 4.6 CustOdy marketable 4.7 Other custodies 4.8 Custodians 4.9 PLEDGED ASSE; 5.1 Marketable securitic 5.2 Commodity 5.4 Warranty 5.5 Land and buildings 6 Other pledged asset	ency, interest rate and marketable securities options		790.078	1.090.343	1.880.421
3.2.3.3 Interest rate call opt 3.2.3.4 Interest rate yall opt 3.2.3.5 Marketable securiti 3.2.3.6 Marketable securiti 3.2.4.1 Currency futures-b 3.2.4.2 Currency futures-b 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate buy/sel Interest rate futures 3.2.5.1 Other CUSTODES INCUSTODES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic Commercial notes i Other assets in colle 4.6 Underwritten securi 4.7 Other custodies 4.8 Custodians V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Commodity 5.3 Commodity 4.4 Warranty 5.5 Landand buildings 5.6 Other pledged asset			394.932	545.279	940.211
3.2.3.4 Interest rate put opt			395.146	545.064	940.210
3.2.3.5 Marketable securitis 3.2.3.6 Marketable securitis 3.2.3.6 Currency futures 3.2.4.1 Currency futures-se 3.2.4.2 Currency futures-se 3.2.5 Interest rate buy/sel 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.5.3 Other B. CUSTODY AND I IV. CUSTODY AND I 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset			-	-	-
3.2.4.1 Currency futures-base 3.2.4.2 Currency futures-base 3.2.5.2 Currency futures-base 3.2.5.2 Interest rate buyses 3.2.5.2 Interest rate futures 3.2.5.2 Other IV.	etable securities call options		-	-	-
3.2.4.1 Currency futures-bu	etable securities put options		-	-	-
3.2.4.2 Currency futures-se 3.2.5.5 Interest rate buyses 3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.6 Other IV. CUSTODY AND I IV. CUSTODIES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes in collectic 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset			-	-	-
3.2.5.1 Interest rate futures 3.2.5.2 Interest rate futures 3.2.6 Other B. CUSTODY AND I IV. CUSTODES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwriter securi 4.7 Other custodies V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset			-	-	-
3.2.5.2 Interest rate futures 3.2.6 Other B. CUSTODY AND I IV. CUSTODIES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectir 4.4 Commercial notes is 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	est rate buy/sell futures		-	-	-
3.2.6 Other B. CUSTODY AND I IV. CUSTODIES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes in colle 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies V. PLEDGED ASSE 5.1 Marketable securitic 5.2 Collateral notes 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset			-	-	-
B. CUSTODY AND I IV. CUSTODIES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies 4.8 Custodians V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset			-	2.730.418	2.730.418
IV. CUSTODIES 4.1 Assets under manag 4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies 4.8 Custodians V. PLEDGED ASSE: 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	TODY AND PLEDGED ASSETS (IV+V+VI)		835.132.210	209.876.872	1.045.009.082
4.2 Custody marketable 4.3 Cheques in collectic 4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies 4.8 Custodians V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset			394.414.878	29.275.633	423.690.511
4.3 Cheques in collectic 4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies V. PLEDGED ASSET 5.1 Marketable securitic 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	s under management			-	
4.4 Commercial notes i 4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies 4.8 Custodians V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	ody marketable securities		177.566.380	518.467	178.084.847
4.5 Other assets in colle 4.6 Underwritten securi 4.7 Other custodies 4.8 Custodians V. PLEDGED ASSE' 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	ues in collection process mercial notes in collection process		15.489.840 193.733.321	22.716.178 491.087	38.206.018 194.224.408
4.6 Underwritten securi 4.7 Other custodies 4.8 Custodians V. PLEDGED ASSET 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	r assets in collection process			-	-> 1.224.400
4.8 Custodians V. PLEDGED ASSE 5.1 Marketable securiti 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset	rwritten securities		-	-	-
V. PLEDGED ASSET 5.1 Marketable securitie 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset			4.136.680	127.221	4.263.901
 5.1 Marketable securities 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset 			3.488.657 440.717.332	5.422.680 180.601.239	8.911.337 621.318.571
 5.2 Collateral notes 5.3 Commodity 5.4 Warranty 5.5 Land and buildings 5.6 Other pledged asset 			4.512.526	571.558	5.084.084
5.4 Warranty5.5 Land and buildings5.6 Other pledged asset			7.261.444	911.790	8.173.234
5.5 Land and buildings5.6 Other pledged asset			25.813	145.204	171.017
5.6 Other pledged asset			224 020 110	151 762 294	475 701 502
			324.029.119 67.075.089	151.762.384 23.900.616	475.791.503 90.975.705
J. / I louges			37.813.341	3.309.687	41.123.028
	EPTED BILL GUARANTEES AND SURETIES		-	-	-
	AL OFF BALANCE SHEET ACCOUNTS (A+B)		890.957.925	268.894.742	1.159.852.667

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF INCOME AS OF 30 JUNE 2018

(Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

III. CONSOLIDATED STATEMENT OF INCOME

			Review Current P	
	INCOME AND EXPENSES	Note	1 January- 30 June 2018	1 April- 30 June 2018
I.	INTEREST INCOME	(1)	15.195.332	8.084.566
1.1	Interest on Loans		12.311.717	6.547.225
1.2	Interest on Reserve Requirements		69.599	33.106
1.3	Interest on Banks		215.575	115.368
1.4	Interest on Money Market Transactions		24.555	13.167
1.5	Interest on Marketable Securities Portfolio		2.309.142	1.233.996
1.5.1	Fair Value Through Profit or Loss		7.358	4.735
1.5.2	Fair Value Through Other Comprehensive Income		83.959	(350.833)
1.5.3	Measured at Amortized Cost		2.217.825	1.580.094
1.6	Financial Lease Income		124.428	67.089
1.7	Other Interest Income		140.316 10.715.736	74.615
II.	INTEREST EXPENSE (-)	(2)	7.791.850	5.749.099 4.087.727
2.1	Interest on Deposits		343.375	182.270
2.2	Interest on Funds Borrowed		1.900.052	1.112.483
2.3	Interest Expense on Money Market Transactions		566.109	315.492
2.4	Interest on Securities Issued		114.350	51.127
2.5	Other Interest Expense		4.479.596	2.335.467
III.	NET INTEREST INCOME (I - II)		869.678	473,737
IV.	NET FEES AND COMMISSIONS INCOME		1.218.741	665.451
4.1 4.1.1	Fees and Commissions Received Non – cash Loans		253.387	134.718
4.1.1	Non – Casn Loans Other		965.354	530.733
4.1.2	Fees and Commissions Paid (-)		349.063	191.714
4. 2.1	Non – cash Loans		1.999	1.159
4.2.2	Other		347.064	190.555
v.	PERSONNEL EXPENSE (-)		(1.258.636)	(659.260)
v. VI.	DIVIDEND INCOME	(3)	12.663	12.578
VII.	TRADING INCOME / LOSS (Net)	(4)	91.276	54.215
7.1	Trading Gains / (Losses) on Securities	(4)	15.487	4.462
7.2	Gains / (Losses) on Derivate Financial Transactions		323.546	262.394
7.3	Foreign Exchange Gains / (Losses)		(247.757)	(212.641)
VIII.	OTHER OPERATING INCOME	(5)	1.220.853	637.568
IX.	GROSS OPERATING INCOME (III+IV+V+VI+VII+VIII)	(-)	5.415.430	2.854.305
X.	EXPECTED LOSS PROVISIONS (-)	(6)	1.045.701	571.933
XI.	OTHER OPERATING EXPENSES (-)	(7)	2.087.075	1.171.579
XII.	NET OPERATING INCOME /LOSS (IX-X-XI)		2.282.654	1.110.793
XIII.	EXCESS AMOUNT RECORDED AS			
XIV.	INCOME AFTER MERGER INCOME /(LOSS) FROM INVESTMENTS IN SUBSIDIARIES CONSOLIDATED BASED		-	-
	ON EQUITY METHOD		13.800	7.278
XV.	INCOME / (LOSS) ON NET MONETARY POSITION		-	-
XVI.	PROFIT / LOSS BEFORE TAX FROM CONTINUED OPERATIONS (XII++XV)	(8)	2.296.454	1.118.071
XVII.	TAX PROVISIONS FOR CONTINUED OPERATIONS (±)	(9)	(451.046)	(217.460)
17.1	Current Tax Provision		82.028	19.960
17.2	Deferred Tax Income Effect (+)		(769.949)	(571.772)
17.3	Deferred Tax Expense Effect (-)	(4.0)	400.931	334.352
XVIII.	CURRENT PERIOD PROFIT / LOSS FROM CONTINUED OPERATIONS (XVI±XVII)	(10)	1.845.408	900.611
XIX.	INCOME FROM DISCONTUNIUED OPERATIONS		-	-
19.1	Income from non- Current Assets Held for Sale		-	-
19.2	Profit from Sales of Associates, Subsidiaries and Joint Ventures		-	-
19.3 XX.	Income from Other Discontinued Operations		-	-
	EXPENSES FOR DISCONTINUED OPERATIONS (-)		-	-
20.1 20.2	Expenses for Non-current Assets Held for Sale Loss from Sales of Associates, Subsidiaries and Joint Ventures		-	-
20.3	Expenses for Other Discontinued Operations		_	_
XXI.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (XIX-XX)		_	_
XXII.	TAX PROVISION FOR DISCONTINUED OPERATIONS (±)		-	-
22.1	Current Tax Provision		-	-
22.2	Deferred Tax Expense Effect (+)		-	-
22.3	Deferred Tax Income Effect (-)		-	-
XXIII.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (XXI±XXII)		-	-
XXIV.	NET PROFIT/(LOSS) (XVIII+XXIII)	(11)	1.845.408	900.611
		` '		
24.1	Profit / (Loss) of Group		1.837.765	895.862
	Profit / (Loss) of Group Profit / (Loss) of Minority Shares (-)		1.837.765 7.643	895.862 4.749

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF INCOME AS OF 30 JUNE 2017 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

III. CONSOLIDATED STATEMENT OF INCOME

			Reviewed Prior period	
	INCOME AND EXPENSES	Note	1 January- 30 June 2017	1 April- 30 June 2017
I.	INTEREST INCOME	(1)	10.847.572	5.541.132
1.1	Interest on loans	(1)	8.481.881	4.391.050
1.2	Interest received from reserve deposits		52.130	30.094
1.3	Interest received from banks		115.111	68.886
1.4	Interest received from money market placements		23.549	11.187
1.5	Interest income on marketable securities		1.988.376	947.659
1.5.1			1.483	1.002
	Financial assets held for trading		1.483	1.002
1.5.2	Financial assets at fair value through profit and loss		-	
1.5.3	Financial assets available-for-sale		807.883	394.114
1.5.4	Investments held-to-maturity		1.179.010	552.543
1.6	Finance lease income		90.730	46.553
1.7	Other interest income		95.795	45.703
II.	INTEREST EXPENSE	(2)	6.385.857	3.481.073
2.1	Interest on deposits		4.611.837	2.514.814
2.2	Interest on borrowings		260.868	122.204
2.3	Interest on money market borrowings		1.056.489	621.896
2.4	Interest on bonds issued		391.703	195.541
2.5	Other interest expense		64.960	26.618
III.	NET INTEREST INCOME [I – II]		4.461.715	2.060.059
IV.	NET FEES AND COMMISSIONS INCOME		965.679	460.523
4.1	Fees and commissions income		1.246.407	609.507
4.1.1	Non-cash loans		187.471	96.119
4.1.2	Other		1.058.936	513.388
4.2	Fees and commissions expenses		280.728	148.984
4.2.1	Non-cash loans		1.973	1.298
4.2.2	Other		278.755	147.686
V.	DIVIDEND INCOME	(3)	3.467	3.263
VI.	NET TRADING PROFIT (NET)	(4)	122,262	46.839
6.1	Profit/loss from capital market operations	(4)	19.503	10.255
6.2	Profit/loss from financial derivative transactions		(189.887)	(46.336)
6.3			292.646	82.920
	Foreign exchange gains/losses	(5)		
VII.	OTHER OPERATING INCOME	(5)	996.165	520.634
VIII.	TOTAL OPERATING INCOME (III+IV+V+VI+VII)		6.549.288	3.091.318
IX.	IMPAIRMENT LOSSES ON LOANS AND OTHER RECEIVABLES (-)	(6)	741.492	262.363
X.	OTHER OPERATING EXPENSES(-)	(7)	2.718.469	1.447.930
XI.	NET OPERATING INCOME/(LOSS) (VIII-IX-X)		3.089.327	1.381.025
XII. XIII.	AMOUNT RECORDED IN EXCESS AS GAIN AFTER MERGER PROFIT/LOSSES FROM SUBSIDIARIES ACCOUNTED FOR AT EQUITY METHOD		9.934	4.886
XIV	GAIN / (LOSS) ON NET MONETARY POSITION		7.754	4.000
XV.	INCOME/(LOSS) BEFORE TAXES (XI+XII+XIII+XIV)	(8)	3.099.261	1.385.911
XVI.				
	TAX INCOME PROVISION (±)	(9)	(632.651)	(275.946)
16.1	Current tax charge		(601.981)	(296.622)
16.2	Deferred tax (charge) / benefit		(30.670)	20.676
XVII.	NET OPERATING INCOME AFTER TAX (XV±XVI)	(10)	2.466.610	1.109.965
XVIII.	INCOME FROM DISCONTINUED OPERATIONS		-	-
18.1	Property and equipment income held for sale		-	-
18.2	Sale profits from associates, subsidiaries and joint ventures (business partners)		-	-
18.3	Other income from terminated operations		-	-
XIX.	EXPENSES FROM DISCONTINUED OPERATIONS (-)		-	-
19.1	Property and equipment expense held for sale		-	-
19.2	Sale losses from associates, subsidiaries and joint ventures (business partners)		-	-
19.3	Other expenses from discontinued operations		-	-
XX.	INCOME/EXPENSE BEFORE TAXES FROM DISCONTINUED OPERATIONS			
XXI.	(XVIII-XIX) PROVISION FOR TAXES ON INCOME FROM DISCONTINUED OPERATIONS (±)		-	-
21.1	· ·		-	-
21.1	Current tax charge		-	-
21.2	Deferred tax charge		-	-
XXII.	NET PROFIT/LOSSES FROM DISCONTINUED OPERATIONS (XX±XXI)	(4.4)	-	
XXIII.	NET PROFIT/(LOSS) (XVII+XXII)	(11)	2.466.610	1.109.965
23.1	Group's profit/loss		2.459.899	1.107.224
23.2	Minority shares profit/loss		6.711	2.741
	Earnings/losses per share (Full TRY)		1,96792	0,88578

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY AS OF 30 JUNE 2018 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

IV. CONSOLIDATED STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY

		Reviewed
		Current Period
	STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY	1 January – 30 June 2018
I.	CURRENT PERIOD INCOME/LOSS	1.845.408
II.	OTHER COMPREHENSIVE INCOME	442.563
2.1	Not Reclassified Through Profit or Loss	(3.385)
2.1.1	Property and Equipment Revaluation Increase/Decrease	(3.884)
2.1.2	Intangible Assets Revaluation Increase/Decrease	-
2.1.3	Defined Benefit Pension Plan Remeasurement Gain/Loss	-
2.1.4	Other Comprehensive Income Items Not Reclassified Through Profit or Loss	-
2.1.5	Tax Related Other Comprehensive Income Items Not Reclassified Through Profit or Loss	499
2.2	Reclassified Through Profit or Loss	445.948
2.2.1	Foreign Currency Translation Differences	84.812
2.2.2	Valuation and/or Reclassification Income/Expense of the Financial Assets at Fair Value through Other Comprehensive Income	451.435
2.2.3	Cash Flow Hedge Income/Loss	-
2.2.4	Foreign Net Investment Hedge Income/Loss	-
2.2.5	Other Comprehensive Income Items Reclassified Through Profit or Lossess	-
2.2.6	Tax Related Other Comprehensive Income Items Reclassified Through Profit or Loss	(90.299)
III.	TOTAL COMPREHENSIVE INCOME (I+II)	2.287.971

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY AS OF 30 JUNE 2017 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

IV. CONSOLIDATED STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY

		Reviewed
		Prior period
		1 January-
-	STATEMENT OF INCOME AND EXPENSE ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY	30 June 2017
		2/2 500
I.	ADDITIONS TO MARKETABLE SECURITIES REVALUATION DIFFERENCES FOR AVAILABLE FOR SALE FINANCIAL ASSETS	362.590
II.	TANGIBLE ASSETS REVALUATION DIFFERENCES	21.777
III.	INTANGIBLE ASSETS REVALUATION DIFFERENCES	-
IV.	FOREIGN EXCHANGE DIFFERENCES FOR FOREIGN CURRENCY TRANSACTIONS	140.328
V.	PROFIT/LOSS FROM DERIVATIVE FINANCIAL INSTRUMENTS FOR CASH FLOW HEDGE PURPOSES (Effective portion of fair value differences)	-
VI.	PROFIT/LOSS FROM DERIVATIVE FINANCIAL INSTRUMENTS FOR HEDGE OF NET INVESTMENTS IN FOREIGN OPERATIONS	
	(Effective portion of fair value differences)	-
VII.	THE EFFECT OF CORRECTIONS OF ERRORS AND CHANGES IN ACCOUNTING POLICIES	-
VIII.	OTHER PROFIT LOSS ITEMS ACCOUNTED FOR UNDER EQUITY DUE TO TAS	2.951
IX.	DEFERRED TAX ON VALUATION DIFFERENCES	(23.467)
X.	TOTAL NET PROFIT/LOSS ACCOUNTED FOR UNDER EQUITY (I+II++IX)	504.179
XI.	PROFIT/LOSS	2.466.610
11.1	Change in fair value of marketable securities (Transfer to profit/loss)	18.258
11.2	Reclassification and transfer of derivatives accounted for cash flow hedge purposes to income statement	-
11.3	Transfer of hedge of net investments in foreign operations to income statement	-
11.4	Other	2.448.352
XII.	TOTAL PROFIT/LOSS ACCOUNTED FOR THE PERIOD (X±XI)	2.970.789

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY AS OF 30 JUNE 2018 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

V. CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

						d Other Comprehensive Reclassified through Pro			ated Other Comprel se Reclassified throug	gh Profit or Loss						
							Other(Shares of Investments Valued by Equity Method in Other Comprehensive Income Not Classified Through Profit or Loss and Other Accumated Amounts of Other Comprehensive Income Items Not		Accumulated Revaluation and/or Remeasurement Gain/Loss of the Financial Assets	Other (Cash Flow Hedge Gain/Loss, Shares of Investments Valued by Equity Method In other Comprehensive Income Classified Through Profit or Loss and Other Accumated Amounts of Other Comprehensive						
Reviewed (1 January – 30 June 2018)	Paid in Capital	Share Premiums	Share Cancellation Profitss	Other Capital Reserves	Accumulated Revaluation Increase/Decrease of Fixed Assets	Accumulated Remeasurement Gain/Loss of Defined Benefit Pension Plan	Reclassified Through Other Profit or Loss)	Foreign Currency Translation Differences	Value Through Other Comprehensive Income	Income Items Reclassified Through Other Profit or Loss)	Profit Reserves	Prior Period Profit or (Loss)	Current Period Profit or (Loss)	Total Equity Expect Minority Shares	Minorty Shares	Total Equity
I. Prior Period End Balance II. Corrections and Accounting Policy Changes Made According to TAS 8	1.250.000	39.737		1.173.214	2.253.646	(10.744)	-	52.631	(660.392)	-	17.081.403	4.139.070 678.853		25.318.565 678.853	210.124	25.528.689 678.857
2.1 Effects of Corrections												070.055		070.005	-	-
2.2 Effects of the Changes in Accounting Policies	_	_		_		_	_		_	_		678.853	_	678.853	4	678.857
III. Adjusted Beginning Balance (I+II)	1,250,000	39.737		1.173.214	2,253,646	(10.744)		52.631	(660.392)	_	17.081.403	4.817.923	_	25.997.418		26.207.546
IV. Total Comprehensive Income	-	-	_	111701211	(3.385)	(101711)	_	84.812	361.136				1.837.765	2.280.328	7,643	2.287.971
V. Capital Increase by Cash	_	_		_	(3.363)	_	_	04.012	501.150	_		_	1.037.703	2.200.320	7.043	2.207.571
VI. Capital Increase by Internal Sources	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VII. Paid in Capital Inflation Adjustment Difference	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VIII. Convertible Bonds to Share	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
IX. Subortinated Debt Instruments	_	_	_	_	-	_	-	_	_	_	_	-	_	_	_	_
X. Increase / Decrease by Other Changes	_	_	_	57.090	-	_	-	_	_	_	54.161	5.512	_	116.763	11.415	128.178
XI. Profit Distribution	_	_	_	-	-	_	-	_	_	_	85.729	(87.293)	_	(1.564)	(957)	(2.521)
11.1 Dividends Paid	-	-	_	_	-	-	-	-	-	-	-	-	-	-	(2.521)	(2.521)
11.2 Transfers to Reserves	-	-	_	_	-	-	-	-	-	-	85.729	(87.293)	-	(1.564)	1.564	-
11.3 Other	-	-	_	-	-	-	-	-	-	-		-	-	-	-	-
Period End Balance (III+IV++X+XI)	1.250.000	39.737		1.230.304	2.250.261	(10.744)		137.443	(299.256)		17.221.293	4.736.142	1.837.765	28.392.945	228.229	28.621.174

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY AS OF 30 JUNE 2017 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

V. CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

	Reviewed	Paid Note cap	Effect of inflation in adjustments on tal paid in capital	Share premium	Share certificate cancellatio n profit	Legal reserves	Statutory reserves	Extra- ordinary reserves	Other reserves		Prior period net income/ (loss)	Valuation changes in marketable sec.	Revaluation changes in prop. and equip. and int. assets	Bonus shares from shareholders	Hedging funds	Value change in pro. and equip. held for sale purp./term. op.f.	Total Shareholder s' equity expect minortyi shares	Minority Shares	Tota shareholder ' equi
	1 January 2017 – 30 June 2017	riote cup	tur puru in cupitur	premium	n prom	reserves	reserves	reserves	reserves	(10.5)	(1000)	seci	Listers	SIMI CHOICE S	runus	pur pirter ini opin	SIRIT CO	onu co	- cqui
I.	Balance at end of prior period	1.250.0	00 1.220.451	39.737	-	1.562.172	-	12.956.536	33.837	2.533.607	166.949	(718.928)	2.107.278	4.723	-	-	21.156.362	213.158	21.369.52
	Changes within the period																		
II.	Increase/decrease generated by merger			-	-	-	-	-	-	-	-	-		-	-	-	-	-	
III.	Valuation changes in marketable securities			-	-	-	-	-	-	-	-	340.203	-	-	-	-	340.203	9	340.21
IV.	Hedging funds (effective portion)			-	-	-	-	-	(42.781)	-	-	-	-	-	-	-	(42.781)	-	(42.781
4.1	Cash-flow hedge			-	-	-	-	-	_	-	-	-	_	_	-	-	-	-	
4.2	Hedges for investment made in foreign countries			-	-	-	-	-	(42.781)	-	-	-	_	_	-	-	(42.781)	-	(42.781
v.	Revaluation changes of property and equipment			-	-	-	-	-	` _	-	-	-	20.688	-	-	-	20.688	-	20.68
VI.	Revaluation changes of intangible assets			-	-	-	-	-	-	-	-	-		-	-	-	-	-	
VII.	Bonus shares from investment and associates, subsidiaries and joint																		
	ventures (business partners).			-	-	-	-	-	-	-	-	-		-	-	-	-	-	
VIII.	Foreign exchange differences			-	-	-	-	-	140.144	-	-	-	-	-	-	-	140.144	184	140.32
IX.	Changes after disposal of securities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
X.	Changes after reclassification of securities			-	-	-	-	-	-	-	-	-		-	-		-	-	
XI.	Effect of changes in shareholders equity of investments and associates																		
	to bank's shareholders equity			-	-	-	-	-	-	-	-	-		-	-	-	-	-	
XII.	Increase in capital			-	_	_	-	-	-	-	-	_	-	-	-	-	-	-	
12.1	Cash			_	_	_	_	_	_	-	_	_	_	_	_	-	_	_	
12.2	From internal resources			_	_	_	_	_	_	-	_	_	_	_	_	-	_	_	
XIII.	Issuance of share certificates at end of period			-	_	_	-	-	-	-	-	_	-	-	-	-	-	-	
XIV.	Share cancellation profits			-	-	-	-	-	-	-	-	-		-	-	-	-	-	
XV.	Adjustment to paid-in capital			-	-	-	-	-	-	-	-	-		-	-	-	-	-	
XVI.	Other(1)			-	-	(257)	-	491	9.446	-	34.404	-		-	-	-	44.084	1.648	45.73
XVII.	Net profit or losses			-	-		-	-	_	2,459,899	-	-	-	-	-	-	2,459,899	6.711	2,466,61
XVIII.				-		169.229	-	2.166.464		(2.533.607)	(60.828)	-		-	-	-	(258.742)		(258.742
18.1	Dividends distributed			-	-	-	-		-	-	(258.742)	-	-	_	-	-	(258.742)	-	(258.742
18.2	Transfers to legal reserves			_	_	169.229	_	2.166.464	-	-	(2.335.693)	_	_	_	-	-	_	_	
18.3	Other		-	-	-	-	-	-	-	(2.533.607)	2.533.607	-	-	-	-	-	-	-	
	Period End Balance	1,250.0	00 1.220.451	39.737		1.731.144		15.123.491	140.646	2,459,899	140,525	(378,725)	2.127.966	4,723			23,859,857	221.710	24.081.56

⁽¹⁾ Due to change in group shares.

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF CASH FLOWS AS OF 30 JUNE 2018 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

VI. CONSOLIDATED STATEMENT OF CASH FLOWS

A. CASH FLOWS FROM BANKING OPERATIONS 1.1 Operating profit before changes in operating assets and liabilities 1.1.1 Interest received 1.1.2 Interest paid 1.1.3 Dividend received 1.1.4 Fees and commissions received 1.1.5 Other income 1.1.6 Collections from previously written off loans 1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in due from banks and other financial institutions 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease in other assets 1.2.6 Net (increase) decrease in other assets 1.2.7 Net (increase) decrease in other deposits 1.2.8 Net (increase) decrease in loans borrowed 1.2.9 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from / (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets parkases 2.4 Fixed assets parkases 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of inivestment securities 2.7 Cash paid for purchase of inivestment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash obtained from loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents VI. Cash and cash equivalents at beginning of the period	Reviewed Current Period
1.1.1 Interest received 1.1.2 Interest paid 1.1.3 Dividend received 1.1.4 Fees and commissions received 1.1.5 Other income 1.1.6 Collections from previously written off loans 1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in other assets 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in loans borrowed 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in other deposits 1.2.10 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets parchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of joint ventures, associates and subsidiaries 2.7 Fixed assets sales 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used for male of investment securities 3.1 Cash obtained from sale of investment securities 3.2 Cash paid for purchase of investment securities 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	1 January-
1.1.1 Interest received 1.1.2 Interest paid 1.1.3 Dividend received 1.1.4 Fees and commissions received 1.1.5 Other income 1.16 Collections from previously written off loans 1.17 Cash payments to personnel and service suppliers 1.18 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in other assets 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in loans borrowed 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in other deposits 1.2.10 Net increase (decrease) in other liabilities 1.10 Net cash provided from banking operations 1.2.1 Net cash provided from banking operations 1.2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 1.2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 1.2.1 Cash paid for purchase of financial assets at fair value through other compress of the sales of the sales of financial assets at fair value through other compress of the sales of the	Note 30 June 2018
1.1.1 Interest received 1.1.2 Interest paid 1.1.3 Dividend received 1.1.4 Fees and commissions received 1.1.5 Other income 1.1.6 Collections from previously written off loans 1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in other assets 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in loans borrowed 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets suers 2.4 Cash paid for purchase of innancial assets at fair value through other compt 2.6 Cash obtained from sale of investment securities 2.7 Cash paid for purchase of financial assets at fair value through other compt 2.8 Cash obtained from sale of investment securities 3.1 Cash obtained from sale of investment securities 3.2 Cash obtained from sale of investment securities 3.3 Cash obtained from sale of investment securities 3.4 Cash obtained from sale of investment securities 3.5 Cash paid for purchase of investment securities 3.6 Cash used for repayment of loans borrowed and securities issued 3.8 Cash obtained from loans borrowed and securities issued 3.9 Dividends paid 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash obtained from loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange	
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1.1.3 Dividend received 1.1.4 Fees and commissions received 1.1.5 Other income 1.1.6 Collections from previously written off loans 1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease in other assets 1.2.6 Net (increase) decrease in other assets 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in other deposits 1.2.9 Net increase (decrease) in other liabilities 1.2.1 Net increase (decrease) in other liabilities 1.2.1 Net increase (decrease) in other liabilities 1.2.1 Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES 1. Net cash provided from sale of entities joint ventures, associates and subsidiaries 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets purchases 2.5 Cash paid for purchase of financial assets at fair value through other compte 2.6 Cash obtained from sale of investment securities 2.8 Cash obtained from sale of investment securities 3.1 Cash obtained from sale of investment securities 3.2 Cash obtained from loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other 1V. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	13.434.215
1.1.5 Other income 1.1.6 Collections from previously written off loans 1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in due from banks and other financial institutions 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase) decrease in other assets 1.2.7 Net increase (decrease) in bank deposits 1.2.8 Net increase (decrease) in other deposits 1.2.9 Net increase (decrease) in matured payables 1.2.9 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other comprecates of the purchase of investment securities 2.6 Cash obtained from sale of financial assets at fair value through other comprecates of the purchase of investment securities 3.1 Cash obtained from sale of investment securities 3.2 Cash paid for purchase of investment securities 3.3 Cash obtained from loans borrowed and securities issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	(10.125.215)
1.1.5 Other income 1.1.6 Collections from previously written off loans 1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in due from banks and other financial institutions 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in bother deposits 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from sale of entities joint ventures, associates and subsidiaries 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets purchases 2.5 Cash paid for purchase of financial assets at fair value through other compt 2.6 Cash obtained from sale of financial assets at fair value through other compt 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	12.663
 1.1.6 Collections from previously written off loans 1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in loans 1.2.4 Net (increase) decrease in loans 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in other deposits 1.2.9 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from / (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash paid for purchase of financial assets at fair value through other comprecash paid for purchase of financial assets at fair value through other comprecash paid for purchase of investment securities 2.6 Cash obtained from sale of investment securities 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Dividends paid 3.3 Payments for finance leases 3.6 Dividends paid 3.7 Payments for finance leases 3.8 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	1.224.075
1.1.7 Cash payments to personnel and service suppliers 1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in loans 1.2.4 Net (increase) decrease in loans 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in other deposits 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiarie Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other comprecash paid for purchase of investment securities 2.8 Cash obtained from sale of financial assets at fair value through other comprecash paid for purchase of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	986.740 703.498
1.1.8 Taxes paid 1.1.9 Other 1.2 Assets and Liabilities Subject to Banking Operations 1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in due from banks and other financial institutions 1.2.4 Net (increase) decrease in other assets 1.2.5 Net (increase) decrease) in bank deposits 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in matured payables 1.2.10 Net increase (decrease) in other liabilities I. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets purchases 2.5 Cash paid for purchase of financial assets at fair value through other compton Cash paid for purchase of financial assets at fair value through other compton Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	(1.270.554)
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1.2.1 Net (increase) decrease in financial assets held for sale 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss 1.2.3 Net (increase) decrease in due from banks and other financial institutions 1.2.4 Net (increase) decrease in ober assets 1.2.5 Net (increase) decrease in ober assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in matured payables 1.2.10 Net increase (decrease) in other liabilities 1. Net cash provided from banking operations 1. Net cash provided from banking operations 1. Net cash provided from/ (used in) investing activities 1. Net cash provided from / (used in) investing activities 1. Cash paid for purchase of joint ventures, associates and subsidiaries 1. Cash paid for purchase of investment securities 1. Cash paid for purchase of financial assets at fair value through other compton cash obtained from sale of investment securities 1. Cash obtained from sale of investment securities 1. Cash obtained from sale of investment securities 1. Cash obtained from sale of investment securities 1. Cash obtained from sale of investment securities 1. Cash obtained from sale of investment securities 1. Cash obtained from sale of investment securities 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issued 1. Cash obtained from loans borrowed and securities issu	(8.421.821)
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 1.2.2 Net (increase) decrease in financial assets at fair value through profit or loss Net (increase) decrease in due from banks and other financial institutions Net (increase) decrease in loans Net (increase) decrease in loans Net (increase) decrease in other assets Net (increase) decrease) in bank deposits Net increase (decrease) in other deposits Net increase (decrease) in loans borrowed Net increase (decrease) in loans borrowed Net increase (decrease) in matured payables Net increase (decrease) in other liabilities I. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries Fixed assets purchases Fixed assets sales 2.5 Cash obtained from sale of entities joint ventures, associates and subsidiaries Fixed assets purchases Fixed assets purchases Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compton Cash paid for purchase of investment securities 2.6 Cash obtained from sale of investment securities 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash obtained from loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	(102.162)
1.2.3 Net (increase) decrease in due from banks and other financial institutions 1.2.4 Net (increase) decrease in loans 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in matured payables 1.2.10 Net increase (decrease) in other liabilities I. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets purchases 2.5 Cash paid for purchase of financial assets at fair value through other comptom Cash paid for purchase of financial assets at fair value through other comptom Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	
 1.2.5 Net (increase) decrease in other assets 1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in loans borrowed 1.2.8 Net increase (decrease) in nother deposits 1.2.9 Net increase (decrease) in matured payables 1.2.10 Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compressions of the purchase of investment securities 2.6 Cash obtained from sale of financial assets at fair value through other compressions of the purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	(12.594)
1.2.6 Net increase (decrease) in bank deposits 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in other deposits 1.2.9 Net increase (decrease) in matured payables 1.2.10 Net increase (decrease) in other liabilities I. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of financial assets at fair value through other compre 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	(36.432.939)
 1.2.7 Net increase (decrease) in other deposits 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in matured payables 1.2.10 Net increase (decrease) in other liabilities I. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets purchases 2.5 Cash paid for purchase of financial assets at fair value through other comprected companies of the payable of the payab	(5.027.365)
 1.2.8 Net increase (decrease) in loans borrowed 1.2.9 Net increase (decrease) in matured payables 1.2.10 Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compress 2.6 Cash obtained from sale of financial assets at fair value through other compress 2.7 Cash obtained from sale of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	6.429.885
1.2.9 Net increase (decrease) in matured payables 1.2.10 Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of financial assets at fair value through other compre 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	21.835.823
1. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets purchases 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of financial assets at fair value through other compre 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	(33.981)
I. Net cash provided from banking operations B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of financial assets at fair value through other compre 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	10.007.007
B. CASH FLOWS FROM INVESTMENT ACTIVITIES II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of financial assets at fair value through other compre 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	10.837.087
II. Net cash provided from/ (used in) investing activities 2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of financial assets at fair value through other compre 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	(6.339.833)
2.1 Cash paid for purchase of joint ventures, associates and subsidiaries 2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compre 2.6 Cash obtained from sale of financial assets at fair value through other comp 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	
2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compres 2.6 Cash obtained from sale of financial assets at fair value through other comp 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	(6.437.849)
2.2 Cash obtained from sale of entities joint ventures, associates and subsidiaries 2.3 Fixed assets purchases 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compres 2.6 Cash obtained from sale of financial assets at fair value through other compres 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	(142.652)
 2.4 Fixed assets sales 2.5 Cash paid for purchase of financial assets at fair value through other compress. 2.6 Cash obtained from sale of financial assets at fair value through other compress. 2.7 Cash paid for purchase of investment securities. 2.8 Cash obtained from sale of investment securities. 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES. III. Net cash used in financing activities. 3.1 Cash obtained from loans borrowed and securities issued. 3.2 Cash used for repayment of loans borrowed and securities issued. 3.3 Bonds issued. 3.4 Dividends paid. 3.5 Payments for finance leases. 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents. V. Net increase / (decrease) in cash and cash equivalents. 	
 2.5 Cash paid for purchase of financial assets at fair value through other compress. 2.6 Cash obtained from sale of financial assets at fair value through other compess. 2.7 Cash paid for purchase of investment securities. 2.8 Cash obtained from sale of investment securities. 2.9 Other. C. CASH FLOWS FROM FINANCING ACTIVITIES. III. Net cash used in financing activities. 3.1 Cash obtained from loans borrowed and securities issued. 3.2 Cash used for repayment of loans borrowed and securities issued. 3.3 Bonds issued. 3.4 Dividends paid. 3.5 Payments for finance leases. 3.6 Other. IV. Effect of change in foreign exchange rate on cash and cash equivalents. V. Net increase / (decrease) in cash and cash equivalents. 	(719.796)
 Cash obtained from sale of financial assets at fair value through other comp Cash paid for purchase of investment securities Cash obtained from sale of investment securities Other CASH FLOWS FROM FINANCING ACTIVITIES Net cash used in financing activities Cash obtained from loans borrowed and securities issued Cash used for repayment of loans borrowed and securities issued Bonds issued Dividends paid Payments for finance leases Other Effect of change in foreign exchange rate on cash and cash equivalents Net increase / (decrease) in cash and cash equivalents 	134.607
 2.7 Cash paid for purchase of investment securities 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	
 2.8 Cash obtained from sale of investment securities 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	•
 2.9 Other C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	(5.057.204)
C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	2.891.448 12.746
III. Net cash used in financing activities 3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	
3.1 Cash obtained from loans borrowed and securities issued 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents	1.861.934
 3.2 Cash used for repayment of loans borrowed and securities issued 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	
 3.3 Bonds issued 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	2.887.178
 3.4 Dividends paid 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	(1.022.723)
 3.5 Payments for finance leases 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	(2.521)
 3.6 Other IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase / (decrease) in cash and cash equivalents 	(2.521)
V. Net increase / (decrease) in cash and cash equivalents	- -
•	2.117.726
VI. Cash and cash equivalents at beginning of the period	(8.798.022)
	27.122.191
VII. Cash and cash equivalents at end of the period	18.324.169

TÜRKİYE HALK BANKASI AŞ CONSOLIDATED STATEMENT OF CASH FLOWS AS OF 30 JUNE 2017 (Amounts expressed in thousand Turkish Lira (TRY) unless otherwise stated.)

VI. CONSOLIDATED STATEMENT OF CASH FLOWS

			Reviewed Prior period
-			1 January –
		Note	30 June 2017
A.	CASH FLOWS FROM BANKING OPERATIONS		
1.1	Operating profit before changes in operating assets and liabilities		3.924.428
1.1.1	Interest received		10.460.340
1.1.2	Interest paid		(5.716.311)
1.1.3	Dividend received		3.467
1.1.4	Fees and commissions received		1.246.407
1.1.5	Other income		826.416
1.1.6	Collections from previously written off loans		302.430
1.1.7	Cash payments to personnel and service suppliers		(1.036.596)
1.1.8 1.1.9	Taxes paid Other		(520.041) (1.641.684)
1.1.9	Oulei		(1.041.064)
1.2	Assets and Liabilities Subject to Banking Operations		2.431.938
1.2.1	Net (increase) decrease in financial assets held for sale		16.143
1.2.2	Net (increase) decrease in financial assets at fair value through profit or loss		-
1.2.3	Net (increase) decrease in due from banks and other financial institutions		15.497
1.2.4	Net (increase) decrease in loans		(22.588.509)
1.2.5 1.2.6	Net (increase) decrease in other assets Net increase (decrease) in bank deposits		(4.341.004)
1.2.7	Net increase (decrease) in other deposits		(5.935.607) 26.952.159
1.2.8	Net increase (decrease) in loans borrowed		(1.444.895)
1.2.9	Net increase (decrease) in matured payables		(1.111.055)
1.2.10	Net increase (decrease) in other liabilities		9.758.154
I.	Net cash provided from banking operations		6.356.366
В.	CASH FLOWS FROM INVESTMENT ACTIVITIES		
II.	Net cash provided from/ (used in) investing activities		(4.659.768)
2.1	Cash paid for purchase of joint ventures, associates and subsidiaries		_
2.2	Cash obtained from sale of entities joint ventures, associates and subsidiaries		_
2.3	Fixed assets purchases		(182.921)
2.4	Fixed assets sales		68.337
2.5	Cash paid for purchase of financial assets available for sale		(4.724.069)
2.6	Cash obtained from sale of financial assets available for sale		2.811.559
2.7	Cash paid for purchase of investment securities		(3.810.874)
2.8	Cash obtained from sale of investment securities		1.176.467
2.9	Other		1.733
C.	CASH FLOWS FROM FINANCING ACTIVITIES		
III.	Net cash used in financing activities		750.580
3.1	Cash obtained from loans borrowed and securities issued		3.095.680
3.2	Cash used for repayment of loans borrowed and securities issued		(2.086.358)
3.3	Bonds issued		-
3.4	Dividends paid		(258.742)
3.5	Payments for finance leases		-
3.6	Other		-
IV.	Effect of change in foreign exchange rate on cash and cash equivalents		33.734
V.	Net increase / (decrease) in cash and cash equivalents		2.480.912
VI.	Cash and cash equivalents at beginning of the period		15.530.596
	Cash and cash equivalents at end of the period		