			THOUSAND TURKISH LIRAS					
	ASSETS	Dipnot	Current Period Prior Period 31.03.2012 31.12.2011					
			TL	FC	Total	TL	FC	Total
	CASH BALANCES WITH THE CENTRAL BANK OF TURKEY	(1)	5.740.578	7.586.388	13.326.966	6.318.336	7.954.038	14.272.3
	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT or (LOSS) (Net)	(2)	41.587	35.597	77.184	92.992	40.604	133.5
.1	Financial Assets Held for Trading		41.587	35.597	77.184	92.992	40.604	133.5
1.1	Public Sector Debt Securities		39.129	13.857	52.986	42.289	14.139	56.4
.1.2	Securities Representing a Share in Capital		-	-	-	-	-	
.1.3	Derivative Financial Assets Held for Trading		2.458	21.740	24.198	50.703	26.465	77.1
1.4	Other Marketable Securities		-	-	-	-	-	
.2	Financial Assets at Fair Value Through Profit or Loss		-	-	-	-	-	
.2.1	Public Sector Debt Securities		-	-	-	-	-	
2.2	Securities Representing a Share in Capital		-	-	-	-	-	
2.3	Loans		-	-	-	-	-	
2.4	Other Marketable Securities		-	-	-	-	-	
I.	BANKS	(3)	32.508	1.246.194	1.278.702	61.040	1.259.419	1.320.
7.	MONEY MARKET PLACEMENTS		-	-	-	-	-	
1	Interbank Money Market Placements		-	-	-	-	-	
2	Istanbul Stock Exchange Money Market Placements		-	-	-	-	-	
3	Receivables From Reverse Repurchase Agreements		_	-	_	_	_	
,	FINANCIAL ASSETS AVAILABLE FOR SALE (Net)	(4)	32.482.046	4.115.477	36.597.523	33.842.067	4.285.716	38.127
	Securities Representing a Share in Capital	(-)	121.809	101.518	223.327	123.809	93.586	217
2	Public Sector Debt Securities		32.171.819	3.970.181	36.142.000	33.313.947	4.145.154	37.459
3								
	Other Marketable Securities	(5)	188.418	43.778	232.196	404.311	46.976	451
	LOANS AND RECEIVABLES	(5)	62.729.756	6.915.813	69.645.569	64.330.044	7.099.931	71.429
	Loans and Receivables		62.418.561	6.915.046	69.333.607	64.073.451	7.099.809	71.173
.1	Loans Granted to Risk Group of The Bank		11.927	223.811	235.738	14.193	264.996	279
.2	Public Sector Debt Securities		-	-	-	-	-	
.3	Other		62.406.634	6.691.235	69.097.869	64.059.258	6.834.813	70.894
	Loans under Follow-up		921.501	12.988	934.489	850.293	12.748	863
	Specific Provisions (-)		610.306	12.221	622.527	593.700	12.626	606
I.	FACTORING RECEIVABLES		-	-	-	-	-	
п.	INVESTMENTS HELD TO MATURITY (Net)	(6)	26.018.304	4.613.813	30.632.117	27.600.761	4.903.436	32.504
	Public Sector Debt Securities		26.009.563	4.613.310	30.622.873	27.592.135	4.902.915	32.495
2	Other Marketable Securities		8.741	503	9.244	8.626	521	9
	INVESTMENTS IN ASSOCIATES (Net)	(7)	63.604	-	63.604	59.806	-	59
1	Accounted with Equity Method	(1)	05.004	_	05.004	27.000	_	
2	Unconsolidated Associates		63.604	-	63.604	59.806	-	59
2.1	Financial Associates			-			-	53
2.2			57.538	-	57.538	53.781	-	
	Non-financial Associates	(0)	6.066		6.066	6.025	-	(
	INVESTMENTS IN SUBSIDIARIES (Net)	(8)	123.000	539.480	662.480	123.000	576.949	699
.1	Unconsolidated Financial Subsidiaries		117.279	539.480	656.759	117.279	576.949	694
.2	Unconsolidated Non-Financial Subsidiaries		5.721	-	5.721	5.721	-	4
•	ENTITIES UNDER COMMON CONTROL (Net)	(9)	-	50.359	50.359	-	50.359	5
1	Accounted with Equity Method		-	-	-	-	-	
2	Unconsolidated Entities Under Common Control		-	50.359	50.359	-	50.359	50
2.1	Financial Entities Under Common Control		-	50.359	50.359	-	50.359	5
2.2	Non Financial Entities Under Common Control		-	-	-	-	-	
I.	RECEIVABLE FROM LEASING TRANSACTIONS	(10)	-	-	-	-	-	
1	Finance Lease Receivables		_	-	_	_	_	
2	Operating Lease Receivables		_	_	_	_	_	
3	Other		_	_	_	_	_	
4	Unearned Income (-)		_			_	_	
ч П.	DERIVATIVE FINANCIAL ASSETS FOR HEDGING PURPOSES	(11)		_		_	_	
u. 1	Fair Value Hedges	(11)	-	-	-	-	-	
			-	-	-	-	-	
2	Cash Flow Hedges		-	-	-	-	-	
3	Hedges for Investments Made in Foreign Countries		-	-	-	-	-	
V.	TANGIBLE ASSETS (Net)	(12)	918.798	9.036	927.834	921.322	9.176	93
	INTANGIBLE ASSETS (Net)	(13)	51.409	10.712	62.121	52.614	11.363	6.
1	Goodwill		-	-	-	-	-	
2	Other		51.409	10.712	62.121	52.614	11.363	6.
Т.	REAL ESTATES FOR INVESTMENT PURPOSE (Net)	(14)	-	-	-	-	-	
п.	TAX ASSET	(15)	293.323	-	293.323	281.913	-	281
1	Current Tax Asset		271	-	271	211	-	
.2	Deferred Tax Asset		293.052	-	293.052	281.702	-	281
лп.	ASSETS HELD FOR SALE AND ASSETS HELD FROM DISCOUNTINUED	(16)	56.667	37.469	94.136	51.882	_	51
	OPERATIONS (Net)	(10)	200007	2	2	21.002		
1	Held for Sale		56.667	37.469	94.136	51.882	_	51
.1 .2			50.007	57.409	94.150	31.002	-	51
	Held from Discontinued Operations	(18)	751 (30	10 004	770 434	-		
X.	OTHER ASSETS	(17)	751.620	18.804	770.424	703.217	51.157	754

	THOUSAND TURKISH LIRAS							
	LIABILITIES AND EQUITY		Current Period 31.03.2012				Prior Period 31.12.2011	
			TP	YP	Toplam	TP	YP	Toplam
I.	DEPOSITS	(1)	85.221.025	22.608.603	107.829.628	89.189.709	23.876.973	113.066.68
1.1	Deposits Held By the Risk Group of the Bank		1.014.047	44.440	1.058.487	1.066.830	108.861	1.175.69
1.2	Other		84.206.978	22.564.163	106.771.141	88.122.879	23.768.112	111.890.99
II.	DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING FUNDS BORROWED	(2)	20.734 463.025	3.503 809.800	24.237 1.272.825	29.853	9.968 487.956	39.82
III. IV.	FUNDS BORROWED MONEY MARKET BALANCES	(3)	463.025	3.377.488	1.272.825 21.834.151	65.526 23.319.266	487.956	553.48 25.788.17
1V. 41	Interbank Money Market Borrowings		10.450.005	5.577.400	21.034.151	23.319.200	871.449	25.766.17 871.44
4.2	Istanbul Stock Exchange Takasbank Borrowings		_	-	_	-		0/1.44
4.3	Funds Provided under Repurchase Agreements		18.456.663	3.377.488	21.834.151	23.319.266	1.597.455	24.916.72
v.	MARKETABLE SECURITIES ISSUED (Net)		956.281	-	956.281	-	-	
5.1	Bills		956.281	-	956.281	-	-	
5.2	Asset-backed Securities		-	-	-	-	-	
5.3	Bonds		-	-	-	-	-	
VI.	FUNDS		4.007.647	-	4.007.647	3.871.136	-	3.871.13
6.1 6.2	Borrower Funds Other		4.007.647	-	4.007.647	3.871.136	-	3.871.13
6.2 VII.	Other MISCELLANEOUS PAYABLES		4.007.647 634.477	176.214	4.007.647 810.691	5.871.136 688.700	199.156	3.871.12 887.85
VII. VIII.	OTHER LIABILITIES	(4)	717.260	324.083	1.041.343	794.385	340.473	1.134.85
IX.	FACTORING PAYABLES	(4)	/1/.200	324.005	1.041.345	794.303	540.475	1.134.05
X.	PAYABLES FROM LEASING TRANSACTIONS (Net)	(5)			_	-	_	
10.1	Finance Lease Payables	(-)	-	-	-	-	-	
10.2	Operating Lease Payables		-	-	-	-	-	
10.3	Other		-	-	-	-	-	
10.4	Deferred Finance Lease Expenses (-)		-	-	-	-	-	
XI.	DERIVATIVE FINANCIAL LIABILITIES FOR HEDGING	(6)	-	-	-	-	-	
11.1	Fair Value Hedges		-	-	-	-	-	
11.2	Cash Flow Hedges		-	-	-	-	-	
11.3	Hedges for Investments Made in Foreign Countries	-	-	-	-	-	-	1 002 42
XII. 12.1	PROVISIONS General Provisions	(7)	2.082.872 1.016.647	868 125	2.083.740 1.016.772	1.886.463 977.551	5.973 139	1.892.43 977.69
12.1	Restructuring Provisions		1.010.047	125	1.016.772	977.551	139	977.05
12.3	Employee Benefits Provisions		673.250	_	673.250	656.600	_	656.60
12.4	Insurance Technical Reserves (Net)		-	-	-	-	-	020100
12.5	Other Provisions		392.975	743	393.718	252.312	5.834	258.14
XIII.	TAX LIABILITY	(8)	507.725	191	507.916	269.111	337	269.44
13.1	Current Tax Liability		507.725	191	507.916	269.111	337	269.44
13.2	Deferred Tax Liability		-	-	-	-	-	
XIV.	LIABILITIES FOR ASSETS HELD FOR SALE AND HELD FROM		-	-	-	-	-	
	DISCOUNTINUED OPERATIONS (Net)							
14.1	Held for Sale		-	-	-	-	-	
14.2 XV.	Held from Discontinued Operations SUBORDINATED LOANS		-	-	-	-	-	
XVI.	SUBORDINATED LOANS SHAREHOLDERS' EQUITY	(9)	13.909.463	204.420	14.113.883	13.140.811	36.442	13.177.2
16.1	Paid-in Capital	())	2.500.000	-	2.500.000	2.500.000		2.500.00
16.2	Capital Reserves		260.580	204.420	465.000	150.032	36.442	186.4
16.2.1	Share Premium		-	-	-	-	-	
16.2.2	Share Cancellation Profits		-	-	-	-	-	
16.2.3	Marketable Securities Valuation Differences		(300.263)	200.203	(100.060)	(410.811)	36.442	(374.30
16.2.4	Tangible Assets Revaluation Reserves		-	-	-	-	-	
16.2.5	Intangible Assets Revaluation Reserves		-	-	-	-	-	
16.2.6	Revaluation Reserves of Real Estates for Investment Purpose			-	-	-	-	
16.2.7	Bonus Shares of Subsidiaries, Associates and Entities Under Common Control		17.361	-	17.361	17.361	-	17.3
16.2.8 16.2.9	Hedging Funds (Effective Portion) Value Increase on Assets Held for Sale		-	4.217	4.217	-	-	
16.2.9	Other Capital Reserves		543.482	4.217	543.482	543.482	-	543.4
16.2.10	Profit Reserves		8.230.307	-	8.230.307	8.230.307	-	8.230.3
16.3.1	Legal Reserves		2.290.756	_	2.290.756	2.290.756	1	2.290.7
16.3.2	Statutory Reserves		-	-	-	-	-	
16.3.3	Extraordinary Reserves		5.305.510	-	5.305.510	5.305.510	-	5.305.5
16.3.4	Other Profit Reserves		634.041	-	634.041	634.041	-	634.0
16.4	Profit or Loss		2.918.576	-	2.918.576	2.260.472	-	2.260.4
16.4.1	Prior Years Profit/Loss		2.260.472	-	2.260.472	159.798	-	159.7
16.4.2	Net Period Profit/Loss		658.104	-	658.104	2.100.674		2.100.6
10.1.2				1				

ADDP But AVEY SUPEY CONTRENENTIS AD CONSTITUENTS (II-III) 4845.44 43.137.13 61.373.35 43.137		T.C. ZIRAAT BANKASI A.Ş	. UNCONSOLIDA	IED OFF BALA	INCE SHEET A				
			-						
Locar (10) Li P. Distance (10) Li P. Distance (10) Li Li <thli< th=""> Li <thli< th=""></thli<></thli<>			Note		31.03.2012			31.12.2011	
L Distance of the formation of the dependence of the dependenc									TOTAL
1.1.1.1. Construct for large frame f			(1)						57.439.41 11.978.66
11.2.1.2. Contracts Crime Free Track Grants 227386;									9.967.25
1.1.3. Def Laner of Genemes 93.355 35.2757 1.19.101 92.280 22.201 1 1.2. Def Laner of Genemes 0 44.081 44.082 1.09.201 35.337 1.3. Def Table Acceptence 0 44.081 44.082 1.09.201 35.337 1.3. Def Table Acceptence 0 44.081 44.082 4.09.201 35.10.775 1 1.3. Def Table Acceptence 0 44.081 44.082 4.09.201 35.10.775 1 1.3. Def Table Acceptence 0 4.097.01 35.10.775 1 1 1.3. Deformation acceptence 1					5.185.153			5.600.700	5.992.89 2.959.56
1.1.1. Imple Lating Acceptance 0 0.573 0.637					357.757			322.041	1.014.79
1.2. 0.6 43.8.8. 34.1.9.2.8. 2.000 35.2.3.6 1.3. Inter of the Color 1.00140 3.0.3.3.6 1.0.2.7.0.0 1 1.3. Onter of the Color 1.00140 3.0.3.7.6 1 1.0.2.7.0 1 1.3. Determining 1.0.2.7.0.0 3.0.7.7 1.0.2.7.0 1 1.0.7.7.0 1 1.3. Determining 1.0.1.7.0.0 1.0.1.7.0.0 1.0.7.7.0 1 1.0.7.7.0.0 1 1.3. Determining 1.0.1.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0 1.0.7.7.0.0.0 1.0.7.7.0.0.0.0 1.0.7.7.0.0.0.0 1.0.7.7.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.				0			2.000		373.58
1.3. Lates of Coals 1001 1001.30 <				-			-		6.35 367.23
13.1 Decementy Later of Cols 1910.45 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>367.23</td>									367.23
1.4 Constants Professions: - - - - - - 1.3. Enderstammen - - - - - - - 1.3. Enderstammen - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.637.82</td>									1.637.82
1.5. Determines - <				-	8.867	8.867	-	-	
1.1.1. Indersonents in Carning links of Republic of Turkey				-	-	-	-	-	
1.32 Other landsmesses in Mutabalos Security Journesses -				-	-	-	-	-	
1.1. Backing Guanness -				-	-	-	-	-	
1.1. Other Countaineses -				-	-	-	-	-	
1.0. Observersping 0 0.1.0. 0.1.0.0.0 0.1.0.0.0 0.1				-	-	-	-	-	
II. COMMITMENTS (1) 31.53.00 92.22.95 82.75.10 89.75.10 89.75.10 89.75.10 89.75.10 89.75.10 89.75.10 89.75.10 89.75.10 99.77.20 89.17.7 99.11.75.10 99.17.75.20 99.17.75.20 99.17.7 99.11.75.10 99.77.20 99.17.70 99.77.70				-	-	-	-	-	
2.1. Invecode Comminents 23.0971 961.772 92.00.755 97.757 8 2.1. Nove Proteic and Moncians 1.00 1.00 1.00 1.00 2.1. Input Proteic and Moncians 1.00 1.00 1.00 1.00 2.1. Input Proteic and Moncians 1.00 1.00 1.00 1.00 1.00 2.1. Reaction Isone Descript Comminents 2.00.11 2.00.31			(1)	31.533.203	9.242.957	40.776.160	30.945.781	8.304.720	39.250.50
1.1.2. Depair brokes and Succommisents 1	2.1.	Irrevocable Commitments		8.348.973					8.730.36
1.1.5. Mise Capital Comminents to Subsidiarie and Associate 1.000 -1.000 1.000 -1.000 1.1.6. Lun Controllinents Comminents 1.000 1.000 1.000 -1.000 -1.000 1.1.6. Lun Controllinents Comminents 2.000.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 2.800.357 3.800 -5 -5 -5 -5 -5 -5 2.800.357 3.800 -5 2.800.357 3.800.357 <td></td> <td></td> <td></td> <td>213.919</td> <td>351.648</td> <td>565.567</td> <td>268.644</td> <td>367.070</td> <td>635.71</td>				213.919	351.648	565.567	268.644	367.070	635.71
2.1.4. Lux Gramments (or Benerge Comminents) 102 103 102 103 103 2.1.6. Contributes for Bener Deposits 2.803.35 2.803.35 2.801.36 2.803.35 2.801.36 2.803.35 2.801.36 2.803.35 2.801.36 2.803.35 2.801.36 2.801.				-	-	-	-	-	1.00
2.1.5. Scartisk ison Bokarge Commitments 1					-			-	1.00
1.1.6. Comminents for Resums for Changes 2.4.3.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4				-	-	-	-	-	1-
1.18. Tx and Fload Dates from Expert Comminents 1.19. Crothic data Bankag Service Promotions 1.10. Comminents for Cell Carls and Bankag Service Promotions 1.11. Bactroble Responsite Limits of Security Comminents 1.11. Bactroble Responsite Limits 1.21. Difference Responsite Limits 1.21. Difference Responsite Limits 1.21. Security Comminents 1.23. 119. Security Security Comminents 1.23. 119. Security Comminents 2.13. Security Comminents 2.14. Security Comminents 2.14. Security Comminents 2.15. Security Comminents 2.16. Security Comminents 2.17. Security Comminents				-	-	-	-	-	
2.19. Condit card Expediation for Card (at cas and Backing Service Promotions 3.91.114 3.91.114 3.82.2106 2.11. Recvisible from Stor (Card (at cas and Backing Service Promotions 8.97 8.97 8.97 1.9 2.11. Recvisible from Stor Star (Canniments) 1.90.124 1.90.464 1.90.452 1.90.454 1.90.454 1.90.452 1.90.454 1.90.452				2.863.345	-	2.863.345	2.461.000	-	2.461.00
2.1.0. Comminums for Crief Cards and Busing Series Promotions 8.774 8.774 8.774 8.111 2.1.1. Revisites from Short Self Comminumes 1.30 1.40 1.40.114 1.40.11				- 3 911 314	-	3 911 314	3 822 106	-	3.822.10
2.1.1. Reacivable from Stale Commitments -					-			-	8.13
2.115. Other Increacelle Comminuents 21.18.20719 310.123 11.808.713 21.18.028 31.808.413 23.18.923 32.00.0000 7.23.977 30 2.2. Other Reveable Comminuents 23.18.9293 83.81.185 31.56.41.5 23.18.923 83.81.185 31.56.41.5 23.18.923 83.81.185 31.56.41.5 23.18.923 83.81.185 31.56.41.5 23.18.923 83.81.185 31.56.41.5 23.18.923 83.81.185 31.56.41.5 23.18.923 83.81.185 31.56.41.5 33.02 302		Receivables from Short Sale Commitments		-	-	-	-	-	
2.2 Revocable Comminents 2.3.14.820 8.3.81.85 31.3.65.415 22.3.90.165 7.2.2.977 30 2.2.1 Rovacable Comminents 3.0.2				-	-	-	-	-	
2.1. Rescable Cannitaning Commingents 2.3.8.292 0.3.102 0.3.02 0.2 0.3.02 0.2 0.3.02 0.2 0.3.02 0.2 0.3.02 0.2 0.3.02 0.2 0.3.02 0.3.02 0.2 0.3.02 0.3.02 0.2 0.3.02 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.802.26</td>									1.802.26
2.2. Other Rescale Communents 302									30.520.13 30.519.83
3.1 Derivative Financial Instruments for Hedging Purposes - - - - - - 3.1.2 Cash Flow Hedges -<					-				30
3.1.1 Pair Value Hedges - - - - 3.1.2 Cach Prow Hedges - - - - - 3.1.3 McKostos for Trading 2.371.578 6.166.33 8.579.31 1.262.524 4.947.002 6 3.2.1 Preward Foreign Currenty PusseLinsactions-Sell 31.03 135.561 190.062 133.195 66.578 67.264 3.2.2 Currency Orango Currenty Transactions-Sell 17.479 77.741 95.238 66.578 67.264 5 3.2.2 Currency Swap-Buy 0 4.171.727 4.171.727 2.977.318 2 2.2.2 Currency Swap-Buy 0 4.175.521 1.130.059 1.835.272 2 3.2.3 Interest Kate Swap-Buy 0 4.175.521 1.130.059 1.835.272 2 3.2.3 Currency Interest Rate Swap-Buy 0 4.175.521 1.130.059 1.835.272 2 3.2.3 Currency Interest Rate Swap-Buy 0 4.175.521 1.130.059 1.835.272 2 3.2.3 Marchake Securities Putopions 0 0 <		DERIVATIVE FINANCIAL INSTRUMENTS		2.371.578	6.166.353	8.537.931	1.263.254	4.947.002	6.210.25
3.1.2 Cash Flow Hedges 3.1.3 Hedges for hurstness man sine in Foreign Conners) 2.31758 6.166.533 8.537.931 1.263.254 4.947.002 6 3.2.1 Forward Foreign Currency Transactions-Buy 17.543 77.920 95.545 66.617 67.264 3.2.1 Forward Foreign Currency Transactions-Sul 17.474 77.741 95.283 66.675 67.264 3.2.2 Currency same Bay 2.336.547 6.010.062 8.347.239 1.130.059 4.812.490 5 3.2.2.2 Currency Same Bay 2.336.547 1.888.965 4.175.72 4.170.572 4.130.059 1.855.72 2 3.2.2.2 Currency Fault Bac Same Bay - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	
3.1.3 Hedges for lawsiments make in Foreign Commriss J.2. Transactions for Trading S.2.1 Forward Foreign Currency BaySell Transactions S.2.1 Forward Foreign Currency Transactions-Sell S.2.1 Forward Foreign Currency Transactions-Sell S.2.2 Currency Swap-Buy S.2.3.2 S.2.2 Currency Swap-Buy S.2.3.2 S.2.2 Currency Swap-Buy S.2.3.2 S.2.4 Linetres Wages S.2.5 Linetres Wages S.2.6 Linetres Wages S.2.6 Linetres Wages S.2.6 Linetres Wages S.2.6 Linetres Wages Linetres Wages Linetres Wages Linetres Wages Linetres Wages L				-	-	-	-	-	
3.2 Transactions for Transactions PlaySell Transacting PlaySell Transactions PlaySell Transactions PlaySell							-	1	
3.2.1.1 Forward Foreign Currency Transactions-Bay 17.34 77.920 95.454 66.617 67.248 3.2.1.2 Forward Foreign Currency Transactions-Sell 2.36 66.0199 8.347.239 11.30.059 4.812.400 5 3.2.2 Currency main Interes Rate Swaps 0 4.171.272 - 2.977.218 2 3.2.2.2 Currency Swap-Sell 2.36.547 1.888.965 4.175.512 1.130.059 4.812.2400 5 3.2.2.3 Interest Rate Swap-Bay 0 4.171.272 - 2.977.218 2 3.2.2.4 Interest Rate Swap-Sell 2.36.547 1.888.965 4.175.512 1.130.059 1.835.272 2 3.2.3.4 Interest Rate Swap-Sell - </td <td></td> <td></td> <td></td> <td>2.371.578</td> <td>6.166.353</td> <td></td> <td>1.263.254</td> <td></td> <td>6.210.25</td>				2.371.578	6.166.353		1.263.254		6.210.25
3.2.1 Currency Transactions.Sell 17.497 77.741 95.238 66.578 67.264 3.2.2 Currency and Interst Rus Swaps 0 4.171.727 4.171.727 2.297.218 2 3.2.2.1 Currency Swap-Buy 0 4.171.727 1.130.059 4.813.227 2 3.2.2.2 Currency Swap-Sul 2.336.547 1.838.965 4.175.512 1.130.059 4.835.272 2 3.2.3 Interest Rate Swap-Sul -<									267.70
3.2.2 Currency and Interest Rate Swaps 2.365.47 6.010.692 8.347.239 1.130.059 4.812.400 5.2 3.2.2.1 Currency Swap-Sul 0 4.171.777 4.177.77 4.277.218 2.2 3.2.2.2 Currency Swap-Sul 2.336.547 1.838.965 4.175.512 1.130.059 1.835.272 2 3.2.2.3 Interest Rate Swap-Sul -									133.80
3.2.1 Currency Swap-Buy 0 4.17.1727 4.171.727 2.077.218 2 3.2.2 Currency Swap-Buy 2.336.547 1.838.965 4.175.512 1.130.059 1.835.272 2 3.2.2.1 Interest Rate Swap-Sel -									133.84 5.942.54
3.2.2.3 Interes Rate Swap-Bay - - - - - 3.2.4 Interes Rate Swap-Sell - - - - - 3.2.5 Currency, Interest Rate and Markeable Securities Options - - - - - - 3.2.3 Currency Pulptions -				0			-		2.977.21
3.2.4 Interest Rate Swap-Sell - - - - 3.2.3 Currency, Interest Rate and Marketable Scurities Options - - - - 3.2.3.1 Currency, Interest Rate and Marketable Scurities Options - - - - - 3.2.3.2 Currency, Put Options - - - - - - 3.2.3.4 Interest Rate Call Options - - - - - - - 3.2.3.4 Interest Rate Put Options - <td>3.2.2.2</td> <td>Currency Swap-Sell</td> <td></td> <td>2.336.547</td> <td></td> <td></td> <td>1.130.059</td> <td></td> <td>2.965.33</td>	3.2.2.2	Currency Swap-Sell		2.336.547			1.130.059		2.965.33
3.2.3 Currency. Interest Rate and Markenble Securities Options - - - - 3.2.3.1 Currency Pat Options - - - - - 3.2.3.2 Currency Pat Options - - - - - 3.2.3.3 Interest Rate Pat Options - - - - - - 3.2.3.3 Interest Rate Pat Options - - - - - - - 3.2.3.4 Interest Rate Pat Options - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	
3.2.3.1 Currency Call Options - - - - - 3.2.3.2 Currency Put Options - - - - - 3.2.3.4 Interest Rate Call Options - - - - - 3.2.3.4 Interest Rate Fau Options - - - - - - 3.2.3.4 Interest Rate Fau Options - - - - - - - 3.2.3.4 Interest Rate Fau Options - <				-	-	-	-	-	
3.2.3.2 Currency Put Options - - - - - 3.2.3.3 Interest Rate Put Options - - - - - 3.2.3.4 Interest Rate Put Options - - - - - 3.2.3.5 Marketable Securities Put Options - - - - - 3.2.4 Currency Futures Putures Puter Puter Putures Puter Pute				-	-	-	-	-	
3.2.3.3 Interest Rate Call Options -				-	_	_	-		
3.2.3.5 Marketable Securities Call Options - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	
3.2.3.6 Marketable Securities Put Options - - - - 3.2.4 Currency Futures-Buy - - - - - 3.2.4.1 Currency Futures-Sell - - - - - - 3.2.4.2 Currency Futures-Sell -				-	-	-	-	-	
3.2.4 Currency Futures - - - - - - 3.2.4.1 Currency Futures-Sell - - - - - - 3.2.5.2 Interest Rate Buy/Sell Futures - - - - - - - 3.2.5.1 Interest Rate Futures-Sell -				-	-	-	-	-	
3.2.4.1 Currency Futures-Buy 				-	-	-	-	-	
3.2.4.2 Currency Futures-Sell -				-	-	-	-	-	
3.2.5.1 Interest Rate Futures-Buy	3.2.4.2	Currency Futures-Sell		-	-	-	-	-	
3.2.5.2 Interest Rate Futures-Sell				-	-	-	-	-	
3.2.6 Other -				-	-	-	-	-	
B. CUSTODY AND PLEDGED ASSETS (IV+V-VI) 201.084.198 10.649.740 211.733.938 212.862.987 14.045.181 226 IV. CUSTODIES 1.4045.081 24.417.305 1.412.683 25.829.988 21.201.775 1.362.383 22 4.1. Assets Under Management - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>				-	-	-	-	-	
4.1. Assets Under Management -	B. CUSTO	ODY AND PLEDGED ASSETS (IV+V+VI)							226.908.1
4.2. Marketable Securities in Custody 4.414.909 1.183.077 5.597.986 3.561.620 1.133.079 4.4 4.3. Cheques Received for Collection 637.840 18.956 656.796 977.787 14.781 14.301 4.4. Commercial Notes Received 24.45.972 84.562 2.505.34 2.770.860 143.105 2 4.5. Other Assets for Collection 8.962 - 8.962 8.893 - - 4.6. Assets Received for Public Offering 16.678.490 90 16.678.580 13.672.892 93 13 4.7. Other Inems under Custody 209.483 125.998 33.54.81 208.254 71.325 4.8. Custodians 1.649 - 1.649 - 1.649 - 5.1. Marketable Securities 53.5634 18.831 554.465 264.618 38.111 5.2. Guarantee Notes 7.969.883 33.41.34 8.304.017 245.43.558 4.242.379 28 5.3. Commotity - - - - - - -				24.417.305	1.412.683	25.829.988	21.201.775	1.362.383	22.564.1
4.3. Cheques Received for Collection 637.840 18.956 656.796 977.787 14.781 4.4. Commercial Notes Received 2.465.972 84.562 2.50.534 2.700.680 143.105 4.5. Other Assets for Collection 8.962 8.962 2.50.534 2.700.680 143.105 4.6. Assets Received for Public Offering 16.678.490 90 16.678.580 13.672.892 93 13 4.7. Other Items under Custody 10.6478.580 13.672.892 93 13 13.672.892 93 13 4.8. Custodians 11.649 - 1.649 1.649 1.649 - 5.1. Marketable Securities 535.634 8.806.681 185.465.248 191.661.212 12.598.473 204 5.2. Guarantee Notes 535.634 18.831 554.465 26.4618 38.111 5.2. Guarantee Notes 7.969.883 334.134 8.304.017 24.543.558 4.242.379 28 5.3. Commotity - - - - - - - -<				-	-	-	-	-	1 601 1
4.4. Commercial Notes Received 2.465.972 84.562 2.550.534 2.770.680 143.105 2 4.5. Other Assets for Collection 8.962 8.962 8.962 8.963 1 3 143.105 2 4.6. Assets Received for Public Offering 16.678.490 90 16.678.580 13.672.892 9.93 13 4.7. Other Items under Custody 209.483 125.998 335.481 208.254 71.325 4.8. Custodians 116.649 - 16.464 - 16.469 - 14.50 2 5.1. Markable Securities 116.649 - 16.464 16.49 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4.694.69 992.5</td></td<>									4.694.69 992.5
4.5. Other Assets for Collection 8.962 8.962 8.893 4.6. Assets for Collection 16.678.490 90 16.678.580 13.672.892 93 13 4.7. Other Items under Custody 209.483 125.998 333.541 208.254 71.325 4.8. Custodians 1.649 - 1.649 1.649 - 1.649 5.1. Marketable Securities 535.634 18.831 554.465 264.618 38.111 5.2. Guarantee Notes 7.969.883 334.134 8.304.017 24.543.558 4.242.379 28 5.3. Commodity -<									2.913.7
4.7. Other Items under Custody 209,483 125.998 335.481 208.254 71.325 4.8. Custodians 1.649 - 1.649 1.649 - 5.1. Marketable Securities 176.658.567 8.806.681 185.465.248 191.610.1212 12.598.473 204 5.1. Marketable Securities 535.634 18.831 554.465 264.618 38.111 5.2. Guarantee Notes 7.969.883 334.134 8.304.017 24.543.558 4.242.379 28 5.3. Commodity 1.249.285 13.658 1.262.943 1.249.461 14.118 1 5.4. Warranty - <td>4.5.</td> <td>Other Assets for Collection</td> <td></td> <td>8.962</td> <td>- [</td> <td>8.962</td> <td>8.893</td> <td>-</td> <td>8.8</td>	4.5.	Other Assets for Collection		8.962	- [8.962	8.893	-	8.8
4.8. Custodians 1.649 - 1.649 1.649 - V. PLEOGED ASSETS 176.658.567 8.806.681 185.465.248 191.661.212 12.598.473 204 5.1. Markatable Securities 535.634 18.831 554.465 264.618 38.111 5.2. Guarantee Notes 7.969.883 334.134 8.304.017 24.543.558 4.242.379 28 5.3. Commodity 1.249.285 13.658 1.269.43 1.49.461 14.118 1 5.4. Warranty -									13.672.9
V. PLEDGED ASSETS 176,658,670 8,806,681 185,465,248 191,661,212 12,598,473 204 5.1. Marketable Securities 535,634 18,831 554,465 264,618 38,111 5.2. Guarantee Notes 7,909,883 334,134 8,304,017 24,543,558 4,242,379 28 5.3. Commodity 1,249,246 1,249,461 14,118 1 5.4. Warranty - <td></td> <td></td> <td></td> <td></td> <td>125.998</td> <td></td> <td></td> <td>71.325</td> <td>279.5 1.6</td>					125.998			71.325	279.5 1.6
5.1. Marketable Securities 533.5634 18.831 554.465 264.618 38.111 5.2. Guarantee Notes 7.969.883 334.134 8.304.017 24.543.558 4.242.379 28 5.3. Commodity 1.249.285 13.658 1.249.461 14.118 1 5.4. Waranty - - - - - 5.5. Inmovables 155.653.079 6.860.275 162.513.372 154.386.204 6.685.510 161 5.6. Other Pledged Assets 1.572.964 1.572.964 1.218.423 11.212.162 1.611.171 12 5.7. Pledgees 5.209 6.819 12.028 5.209 7.184					- 8.806-681			12.598 473	204.259.6
5.2. Guarantee Notes 7,960,883 334,134 8.304,017 24,543,558 4.242,379 28 5.3. Commodity 1.249,285 13.658 1.262,943 1.249,461 14.118 1 5.4. Warranty - - - - - - 5.5. Immovables 155,653,007 6.680,275 162,513,372 154,386,204 6.685,510 161 5.6. Other Pledged Assets 1.520,964 1.572,964 12.818,423 11.212,162 1.611,171 12 5.7. Pledgees 5.209 6.819 12.028 5.209 7.184									302.7
5.3. Commodity 1.249,285 13.658 1.249,461 14.118 1 5.4. Warranty - - - - - - 5.5. Immovales 155.653.097 6.860.275 162.513.372 154.386.204 6.685.51 161 5.6. Other Pledged Assets 11.245.459 1.522.964 12.818.423 11.212.162 1.611.171 12 5.7. Pledgees 5.209 6.819 12.028 5.209 7.184						8.304.017			28.785.9
5.5. Immovables 155.653.097 6.860.275 162.513.372 154.386.204 6.685.510 161 5.6. Other Pledged Assets 1.1.245.459 1.572.964 12.818.423 11.212.162 1.611.171 12 5.7. Pledgees 5.209 6.819 12.028 5.209 7.184	5.3.	Commodity				1.262.943			1.263.5
5.6. Other Pledged Assets 11.245.459 1.572.964 12.818.423 11.212.162 1.611.171 12 5.7. Pledgees 5.209 6.819 12.028 5.209 7.184				-	-	-	-	-	1 <1 <= -
5.7. Pledgees 5.209 6.819 12.028 5.209 7.184									161.071.7
									12.823.3
							5.209		12.3 84.3
				0.020		1001102	-	0.020	0 40

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	INCOME AND EXPENSE ITEMS	CURRENT PERIOD (01/01/-31/03/2012)	PRIOR PERIOD (01/01/-31/03/2011)
I.	INTEREST INCOME	3.749.988	3.063.9
1.1	Interest Income from Loans	2.087.093	1.595.8
1.2	Interest Income From Reserve Deposits	487	3
1.3	Interest Income from Banks	5.953	13.9
1.4	Interest Income from Money Market Placements	2	
1.5	Interest Income from Marketable Securities	1.651.382	1.448.9
1.5.1	Financial Assets Held for Trading	1.074	2.1
1.5.2	Financial Assets at Fair Value through Profit and Loss	-	
1.5.3	Financial Assets Available-for-Sale	836.731	751.0
1.5.4	Investments Held-to-Maturity	813.577	695.7
1.6	Finance Lease Income	-	
1.7	Other Interest Income	5.071	4.8
II.	INTEREST EXPENSES	2.239.182	1.825.2
2.1	Interest Expense on Deposits	1.647.237	1.731.2
2.2	Interest on Borrowings	11.108	1.0
2.3	Interest on Money Market Borrowings	564.241	85.0
2.4	Interest on Marketable Securities Issued	10.728	
2.5	Other Interest Expense	5.868	7.:
III.	NET INTEREST INCOME/EXPENSES (I - II)	1.510.806	1.238.
IV.	NET FEES AND COMMISSIONS INCOME/EXPENSES	174.160	166.
4.1	Fees and Commissions Received	224.960	194.
4.1.1	Non-cash Loans	15.969	8.
4.1.2	Other	208.991	185.
4.2	Fees and Commissions Paid	50.800	28.
4.2.1	Non-cash Loans	7	20.
4.2.2	Other	50.793	28.
v.	DIVIDEND INCOME	42	29.
vi.	TRADING PROFIT/LOSS (Net)	14.635	(23.
6.1	Profit/Loss from Capital Market Operations	16.011	13.
6.2	Profit/losses on Derivative Financial Transactions	(72.318)	64.
6.3	Profit/Loss from Foreign Exchanges	70.942	(102.
VII.	OTHER OPERATING INCOME	115.307	131.
VIII.	TOTAL OPERATING INCOMES/EXPENSES (III+IV+V+VI+VII)	1.814.950	1.542.
IX.	PROVISION FOR LOANS OR OTHER RECEIVABLES LOSSES(-)	256.723	188.
X.	OTHER OPERATING EXPENSES(-)	690.435	620.
XI.	NET OPERATING PROFIT/LOSS (VIII-IX-X)	867.792	732.
XII.	GAINS RECORDED AFTER MERGER	001.172	152.
XIII.	PROFIT/LOSS ON EQUITY METHOD		
XIV.	GAIN/LOSS ON NET MONETARY POSITION		
XV.	INCOME BEFORE TAXES FROM CONTINUING OPERATIONS (XI++XIV)	867.792	732.
XVI.	PROVISION FOR TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(209.688)	(159.
16.1	Current Tax Provision	(283.402)	(83.
16.2	Deferred Tax Provision	73.714	(76.
XVII.	NET PROFIT/LOSSES FROM CONTINUING OPERATIONS (XV±XVI)	658.104	573.
XVIII.	INCOME FROM DISCONTINUED OPERATIONS		070
18.1	Income from Non-current Assets Held for Resale		
18.2	Profit from Sales of Associates, Subsidiaries and Joint Ventures (Business Partners)		
18.3	Other Income From Discontinued Operations		
XIX.	EXPENSES FROM DISCONTINUED OPERATIONS (-)		
19.1	Expenses for Non-current Assets Held for Resale		
19.1	Loss from Sales of Associates, Subsidiaries and Joint Ventures (Business Partners)	-	
19.2			
19.5 XX.	Other Expenses From Discontinued Operations PROFIT /LOSSES BEFORE TAXES FROM DISCONTINUED OPERATIONS (XVIII-XIX)		
лл. XXI.	PROVISION FOR INCOME TAXES FROM DISCONTINUED OPERATIONS (±)		
21.1 21.2	Current tax provision		
	Deferred tax provision		
XXII. XXIII	NET PROFIT/LOSSES FROM DISCONTINUED OPERATIONS (XX±XXI)	-	570
XXIII.	NET PROFIT/LOSSES (XVII+XXII)	658.104	573.