T.C. ZİRAAT BANKASI A.Ş. CONSOLIDATED STATEMENT OF PROFIT AND LOSS ITEMS ACCOUNTED UNDER SHAREHOLDERS' EQUITY

	THOUSANDS OF TRY AUDITED					
PROFIT AND LOSS ACCOUNTED UNDER SHAREHOLDERS' EQUITY	CURRENT PERIOD (01/01/2009-31/12/2009)	PRIOR PERIOD (01/01/2008-31/12/2008)				
I. FINANCIAL ASSETS AVALABLE FOR SALE ADDED TO MARKETABLE SECURITIES VALUATION CHANGES ACCOUNT	633,338	(808,045)				
II. REVALUATION CHANGES OF PROPERTY AND EQUIPMENT	-	-				
III. REVALUATION CHANGES OF INTANGIBLE ASSETS	-	-				
IV. EXCHANGE RATE DIFFERENCES FOR FOREIGN CURRENCY OPERATIONS	(882)	(14,425)				
V. PROFIT/LOSSES ON DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES (Active part of fair value changes)	-	-				
VI. PROFIT/LOSSES ON DERIVATIVE FINANCIAL ASSETS HELD FOR HEDGES FOR INVESTMENTS MADE IN FOREIGN COUNTRIES (Active part of fair value changes) VII. EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND ADJUSTMENTS	-	- -				
VIII. OTHER INCOME/EXPENSE ACCOUNTS BOOKED IN SHAREHOLDERS' EQUITY IN ACCORDANCE WITH TAS	(24,898)	45,961				
IX. DEFERRED TAX OF VALUATION DIFFERENCES	(105,205)	38,495				
X. NET INCOME/EXPENSE ACCOUNTS DIRECTLY BOOKED UNDER SHAREHOLDERS' EQUITY (I+II++IX)	502,353	(738,014)				
XI. CURRENT PROFIT/LOSSES	(83,861)	618,425				
11.1.Net Difference in Fair Value at Securities (Transferred to Profit/Loss)	(55,308)	618,425				
11.2.Part of Derivative Financial Assets Held for Cash Flow Hedges, Reclassified and Shown in Income Statement	-	-				
11.3.Part of Hedges for Investments Made in Foreign Countries, Reclassified and Shown in Income Statement	-	-				
11.4.Other	(28,553)	-				
XII. TOTAL PROFIT/LOSSES BOOKED IN CURRENT PERIOD (X±XI)	418,492	(119,589)				

T.C. ZİRAAT BANKASI A.Ş. CONSOLIDATED BALANCE SHEET (FINANCIAL POSITION TABLE)

			THOUSANDS OF TRY AUDITED AUDITED							
				AUDITED RIOR PERIOD						
	A CCETTC	NI-4-	CUR							
	ASSETS	Note	TRY	31 / 12 / 2009) FC	TOTAL	TRY	31/12/2008) FC	TOTAL		
I.	CASH AND BALANCES WITH THE CENTRAL BANK OF TURKEY	(1)	7,368,394	1,805,868	9,174,262	7,792,291	1,583,306	9,375,597		
II.	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	(2)	445,106	49,138	494,244	640,943	22,636	663,579		
2.1	Financial Assets Held for Trading		445,106	49,138	494,244	640,943	22,636	663,579		
2.1.1	Public Sector Debt Securities		444,972	48,226	493,198	639,938	21,530	661,468		
2.1.2	Securities Representing a Share in Capital		-	-	-	-	-	-		
2.1.3	Derivative Instruments Held for Trading		133	912	1,045	1,004	1,106	2,110		
2.1.4 2.2	Other Marketable Securities Financial Assets at Fair Value Through Profit or Loss		1	-	1	1	-	1		
2.2.1	Public Sector Debt Securities		_	_	_	_	_	-		
2.2.2	Securities Representing a Share in Capital		-	-	-	-	_	_		
2.2.3	Loans		-	-	-	- !	-	-		
2.2.4	Other Marketable Securities		-	-	-	-	-	-		
III.	BANKS	(3)	6,695	5,422,914	5,429,609	9,237	3,701,113	3,710,350		
IV.	MONEY MARKET PLACEMENTS		-	-	-	-	-	-		
4.1	Interbank Money Market Placements		-	-	-	-	-	-		
4.2	Istanbul Stock Exchange Money Market Placements		-	-	-	-	-	-		
4.3 V.	Receivables From Reverse Repurchase Agreements FINANCIAL ASSETS AVAILABLE FOR SALE (Net)	(4)	20,885,249	4,764,572	25,649,821	3,970,104	5,100,940	- 9,071,044		
5.1	Securities Representing a Share in Capital	(4)	24,028	4,704, 372	24,034	21,391	5,100,740	21,397		
5.2	Public Sector Debt Securities		20,826,981	3,206,994	24,033,975	3,637,410	3,582,741	7,220,151		
5.3	Other Marketable Securities		34,240	1,557,572	1,591,812	311,303	1,518,193	1,829,496		
VI.	LOANS AND RECEIVABLES	(5)	34,667,230	2,057,337	36,724,567	29,589,641	1,246,553	30,836,194		
6.1	Loans		34,495,155	2,057,337	36,552,492	29,475,597	1,246,553	30,722,150		
6.1.1	Loans Granted to Risk Group of The Bank		-	35,001	35,001	18,715	41,511	60,226		
6.1.2	Public Sector Debt Securities		-	-	-	-	-	-		
6.1.3	Other		34,495,155	2,022,336	36,517,491	29,456,882	1,205,042	30,661,924		
6.2	Loans Under Follow-up		845,315	9,594	854,909	595,747	8,533	604,280		
6.3 VII.	Specific Provisions (-) FACTORING RECEIVABLES		673,240	9,594	682,834	481,703	8,533	490,236		
VII. VIII.	INVESTMENTS HELD TO MATURITY (Net)	(6)	40,120,714	4,723,082	44,843,796	44,001,121	4,786,079	48,787,200		
8.1	Public Sector Debt Securities	(0)	40,116,200	4,722,654	44,838,854	43,997,649	4,785,670	48,783,319		
8.2	Other Marketable Securities		4,514	428	4,942	3,472	409	3,881		
IX.	INVESTMENTS IN ASSOCIATES (Net)	(7)	154,244	-	154,244	134,954	-	134,954		
9.1	Accounted with Equity Method		106,428	-	106,428	87,702	-	87,702		
9.2	Unconsolidated Associates		47,816	-	47,816	47,252	-	47,252		
9.2.1	Financial Associates		43,516	-	43,516	43,426	-	43,426		
9.2.2	Non-financial Associates		4,300	-	4,300	3,826	-	3,826		
X.	INVESTMENTS IN SUBSIDIARIES (Net)	(8)	112,041	455,182	567,223	65,112	449,879	514,991		
10.1 10.2	Unconsolidated Financial Subsidiaries Unconsolidated Non-financial Subsidiaries		107,662	455,182	562,844	60,313	449,879	510,192		
10.2 XI.	ENTITIES UNDER JOINT CONTROL (Net)	(9)	4,379	25,966	4,379 25,966	4,799	24,982	4,799 24,982		
11.1	Accounted with Equity Method		_	23,700	23,700	_	24,702	24,702		
11.2	Unconsolidated Entities Under Common Control		_	25,966	25,966	- 1	24,982	24,982		
11.2.1	Financial Entities Under Common Control		-	25,966	25,966	- !	24,982	24,982		
11.2.2	Non Financial Entities Under Common Control		-	-	-	-	-	-		
XII.	RECEIVABLE FROM LEASING TRANSACTIONS (Net)	(10)	-	-	-	-	-	-		
12.1	Finance Lease Receivables		-	-	-	-	-	-		
12.2	Operating Lease Receivables		-	-	-	-	-	-		
12.3	Other		-	-	-	-	-	-		
12.4	Unearned Income (-)	(11)	-	-	-	-	-	-		
XIII.	DERIVATIVE FINANCIAL ASSETS FOR HEDGING PURPOSES	(11)	-	-	-	-	-	-		
13.1 13.2	Fair Value Hedges Cash Flow Hedges		- ; ! _ !	-	-	-	-	-		
13.3	Hedges for investments made in foreign countries		_	_	_	_	_	-		
XIV.	TANGIBLE ASSETS (Net)	(12)	811,492	4,522	816,014	812,577	2,165	814,742		
XV.	INTANGIBLE ASSETS (Net)	(13)	15,664	1,974	17,638	8,952	2,342	11,294		
15.1	Goodwill		-	-	-	- !	-	-		
15.2	Other		15,664	1,974	17,638	8,952	2,342	11,294		
XVI.	REAL ESTATES FOR INVESTMENT PURPOSE (Net)	(14)	-	-	-	-	-	-		
XVII.	TAX ASSET	(15)	347,201	-	347,201	170,888	-	170,888		
17.1	Current Tax Asset		2,382	-	2,382	426	-	426		
17.2	Deferred Tax Asset		344,819	-	344,819	170,462	-	170,462		
XVIII.	ASSETS HELD FOR SALE AND ASSETS HELD FROM DISCOUNTINUED	(16)	8,224	-	8,224	4,143	-	4,143		
10 1	OPERATIONS (Net)		0.004		9.224	4 1 4 2		4 1 4 2		
18.1 18.2	Held for Sale Held from Discountinued Operations		8,224	-	8,224	4,143	-	4,143		
18.2 XIX.	OTHER ASSETS	(17)	284,830	23,174	308,004	282,525	23,568	306,093		
4430		(*')	20-19000	20,117	200,007		20,000	200,073		
	TOTAL ASSETS		105,227,084	19,333,729		<u> </u>		104,426,051		

T.C. ZİRAAT BANKASI A.Ş. CONSOLIDATED BALANCE SHEET (FINANCIAL POSITION TABLE)

					THOUSANDS	DS OF TRY				
				AUDITED						
		Note		RRENT PERIOD		PRIOR PERIOD				
	LIABILITIES AND EQUITY	Note		31/12/2009)	TOTAL		31/12/2008)	TOTAL		
I.	DEPOSITS	(1)	TRY 79,526,120	FC 19,003,347	TOTAL 98,529,467	TRY 67,317,998	FC 16,565,437	TOTAL 83,883,435		
1.1	Deposits Held By the Risk Group of the Bank		77,077	23,875	100,952	54,751	49,084	103,835		
1.2	Other		79,449,043	18,979,472	98,428,515	67,263,247	16,516,353	83,779,600		
II.	DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	(2)	108	178	286	1,026	2,993	4,019		
III.	FUNDS BORROWED	(3)	15,316	5,847	21,163	23,764	4,593	28,357		
IV.	MONEY MARKET BALANCES		9,144,070	- {	9,144,070	7,267,869	-	7,267,869		
4.1 4.2	Interbank Money Market Borrowings Interbank Stock Evolution Telephonek Porrowings		-	-	-	-	-	-		
4.2	Istanbul Stock Exchange Takasbank Borrowings Funds Provided under Repurchase Agreements		9,144,070	-	9,144,070	7,267,869	_	7,267,869		
V.	MARKETABLE SECURITIES ISSUED (Net)		J,144,070	_ {	J,144,070	7,207,007	-	7,207,007		
5.1	Bills		-	- }	-	-	-	-		
5.2	Asset-backed Securities		-	- }	-	-	-	-		
5.3	Bonds		-	- }	-	-	-	-		
VI.	FUNDS		3,245,391	- {	3,245,391	2,914,102	-	2,914,102		
6.1	Borrower Funds Othor		2 245 201	-	2 245 201	2 014 102	-	2.014.102		
6.2 VII.	Other SUNDRY CREDITORS		3,245,391 382,239	145,386	3,245,391 527,625	2,914,102 335,891	145,074	2,914,102 480,965		
VII. VIII.	OTHER LIABILITIES	(4)	415,473	199,143	614,616	383,207	246,618	629,825		
IX.	FACTORING PAYABLES		-	-	- 1,	-	-	-		
X.	PAYABLES FROM LEASING TRANSACTIONS (Net)	(5)	-	1	1	1,705	240	1,945		
10.1	Finance Lease Payables		-	2	2	1,705	247	1,952		
10.2	Operating Lease Payables		-	- }	-	-	-	-		
10.3	Other Deformed Finance Losse Evnences ()		-	-	-	-	-	-		
10.4 XI.	Deferred Finance Lease Expenses (-) DERIVATIVE FINANCIAL LIABILITIES FOR HEDGING	(6)	-	1	1	-	/	7		
11.1	Fair Value Hedges		_	_ }	- !	-	_	-		
11.2	Cash Flow Hedges		-	- {	-	-	-	-		
11.3	Hedges for Investments Made in Foreign Countries		-	-	-	-	-	-		
XII.	PROVISIONS	(7)	1,698,554	4,947	1,703,501	1,427,614	775	1,428,389		
12.1	General Provisions		428,436	33	428,469	246,943	70	247,013		
12.2	Restructuring Provisions		- 542.000	-	542 (00	506.450	-	- 506 450		
12.3 12.4	Employee Benefits Provisions Insurance Technical Reserves (Net)		542,600	-	542,600	506,450	-	506,450		
12.4	Other Provisions		727,518	4,914	732,432	674,221	705	674,926		
XIII.	TAX LIABILITY	(8)	388,107	178	388,285	411,869	485	412,354		
13.1	Current Tax Liability		388,107	178	388,285	411,869	485	412,354		
13.2	Deferred Tax Liability		-	- }	-	-	-	-		
XIV.	LIABILITIES FOR ASSETS HELD FOR SALE AND HELD FROM	(9)	-	- {	-	-	-	-		
1.4.1	DISCOUNTINUED OPERATIONS (Net)				 		 			
14.1 14.2	Held for Sale Held from Discountinued Operations		-	-	-	-	-	-		
XV.	SUBORDINATED LOANS	(10)	-	_ {	-	-	-	-		
XVI.	SHAREHOLDERS' EQUITY	(11)	10,358,726	27,682	10,386,408	7,412,329	(37,538)	7,374,791		
16.1	Paid-in Capital		2,500,000	-	2,500,000	2,500,000	-	2,500,000		
16.2	Capital Reserves		1,012,257	27,682	1,039,939	659,625	(37,538)	622,087		
16.2.1	Share Premium		-	- }	-	-	-	-		
16.2.2	Share Cancellation Profits Madatable Securities Valuation Differences		466.616	-	404.000	112 244	(27.520)	75.006		
16.2.3 16.2.4	Marketable Securities Valuation Differences Tangible Assets Revaluation Reserves		466,616	27,682	494,298	113,344	(37,538)	75,806		
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		2,158	- }	2,158	2,158	-	2,158		
16.2.8	Hedging Funds (Effective Portion)		-	- }	-	-	-	-		
16.2.9	Value Increase on Assets Held for Sale		-	- }	-	-	-	-		
16.2.10	Other Capital Reserves		543,483	- }	543,483	544,123	-	544,123		
16.3	Profit Reserves		3,136,520	- }	3,136,520	1,934,486	-	1,934,486		
16.3.1 16.3.2	Legal Reserves Statutory Reserves		1,758,096	-	1,758,096	1,568,647	- i	1,568,647		
16.3.2	Extraordinary Reserves		1,074,290	-	1,074,290	90,121	_	90,121		
16.3.4	Other Profit Reserves		304,134	_ }	304,134	275,718	- !	275,718		
16.4	Profit or Loss		3,709,949	- {	3,709,949	2,318,218	- !	2,318,218		
16.4.1	Prior Years Profit/Loss		183,959	- }	183,959	170,895	-	170,895		
16.4.2	Net Period Profit/Loss		3,525,990	- }	3,525,990	2,147,323	- !	2,147,323		
16.5	Minority Interests	(12)	-	- }	- !	-	- !	-		
	TOTAL LIABILITIES AND EQUITY		105 174 104	10 207 700	124 540 012	Q7 407 274	16 020 655	104 404 051		
	TOTAL LIABILITIES AND EQUITY	<u> </u>	105,174,104	19,386,709	124,560,813	87,497,374	16,928,677	104,426,051		

T.C. ZİRAAT BANKASI A.Ş. CONSOLIDATED STATEMENT OF INCOME

~~~~		THOUSANDS OF TRY					
			AUDITED	AUDITED			
	INCOME STATEMENT	Note	CURRENT PERIOD (01/01/2009-31/12/2009)	PRIOR PERIOD (01/01/2008-31/12/2008)			
I.	INTEREST INCOME	(1)	14,202,443	13,368,109			
1.1	Interest Income from Loans		5,640,173	4,516,919			
1.2	Interest Income From Reserve Deposits		1,058	26,654			
1.3	Interest Income from Banks		316,464	522,540			
1.4	Interest Income from Money Market Placements		6,917	101,895			
1.5	Interest Income from Marketable Securities		8,229,579	8,191,171			
1.5.1	Financial Assets Held for Trading		91,406	114,188			
1.5.2	Financial Assets at Fair Value through Profit and Loss		151	-			
1.5.3	Financial Assets Available-for-sale		1,838,308	3,840,335			
1.5.4	Investments Held-to-Maturity		6,299,714	4,236,648			
1.6	Finance Lease Income		-	-			
1.7	Other Interest Income		8,252	8,930			
II.	INTEREST EXPENSE	(2)	8,133,667	9,265,832			
2.1	Interest Expense on Deposits		7,330,206	8,705,878			
2.2	Interest on Borrowings		2,572	1,495			
2.3	Interest on Money Market Borrowings		769,127	476,926			
2.4	Interest on Marketable Securities Issued		_	-			
2.5	Other Interest Expense		31,762	81,533			
III.	NET INTEREST INCOME / EXPENSES (I - II)		6,068,776	4,102,277			
IV.	NET FEES AND COMMISSIONS INCOME / EXPENSES		436,997	572,031			
4.1	Fees and Commissions Received		529,279	654,725			
4.1.1	Non-cash Loans		21,238	15,492			
4.1.2	Other		508,041	639,233			
4.2	Fees and Commissions Paid		92,282	82,694			
4.2.1	Non-cash Loans		_	-			
4.2.2	Other		92,282	82,694			
V.	DIVIDEND INCOME	(3)	23,771	17,381			
VI.	TRADING PROFIT / LOSS (Net)	(4)	61,452	(53,071)			
6.1	Profit/Loss from Capital Market Operations	(4)	16,148	(47,566)			
6.2	Profit/losses on Derivative Financial Transactions		948	(5,505)			
6.3	Profit/Loss from Foreign Exchanges		44,356	(3,505)			
VII.	OTHER OPERATING INCOME	(5)	349,768	338,370			
VIII.	TOTAL OPERATING INCOME / EXPENSE (III+IV+V+VI+VII)	(6)	6,940,764	4,976,988			
IX.	PROVISION FOR LOANS OR OTHER RECEIVABLES LOSSES(-)	(6)	632,184	546,028			
X.	OTHER OPERATING EXPENSES(-)	(7)	1,895,059	1,724,530			
XI.	NET OPERATING PROFIT / LOSS (VIII-IX-X)		4,413,521	2,706,430			
XII.	GAINS RECORDED AFTER MERGER		., 113,621	2,700,120			
XIII.	PROFIT / LOSS ON EQUITY METHOD		18,249	22,134			
XIV.	GAIN / LOSS ON NET MONETARY POSITION		10,247	22,134			
XV.	INCOME BEFORE TAXES FROM CONTINUING OPERATIONS (XI+XII+XIII+XIV)	(8)	4,431,770	2,728,564			
XVI.	PROVISION FOR TAXES ON INCOME FROM CONTINUING OPERATIONS (±)	(9)	(905,780)	(581,241)			
16.1	Current Tax Provision	()	(1,185,054)	(609,529)			
16.2	Deferred Tax Provision		279,274	28,288			
XVII.	NET PROFIT FROM CONTINUING OPERATIONS (XV±XVI)	(10)	3,525,990	2,147,323			
XVIII.	INCOME FROM DISCONTINUED OPERATIONS	(10)	3,323,770	2,147,323			
18.1	Income from Assets Held for Sale						
18.2	Income from Sale of Associates, Subsidiaries and Entities under Common Control (Business Partners)			-			
18.3	Other Income from Discountinued Operations		-	-			
XIX.	EXPENSES FROM DISCONTINUED OPERATIONS (-)		-	-			
19.1	Expense on Non-current Assets Held for Sale		-	-			
19.1	Expenses on Associates, Subsidiaries and Entities under Common Control (Business Partners)		- 1	- 1			
19.2	Other Expenses from Discountinued Operations		-	-			
19.3 <b>XX.</b>	PROFIT / LOSSES BEFORE TAXES FROM DISCONTINUED OPERATIONS (XVIII-XIX)	(8)	-	-			
XXI.	PROVISION FOR TAXES ON INCOME FROM TERMINATED OPERATIONS (±)	( <b>6</b> ) ( <b>9</b> )	- 1	-			
	• •	(3)	-	-			
21.1 21.2	Current tax provision		-	-			
XXII.	Deferred tax provision  NET PROFITA OSSES FROM DISCOUNTINGED OPERATIONS (XX+XXI)	(10)	- 1	-			
	NET PROFIT/LOSSES FROM DISCOUNTINUED OPERATIONS (XX±XXI) NET PROFIT/LOSSES (XVII+XXII)	(10) (11)	2 525 000	2 147 222			
<b>XXIII.</b> 23.1	· · · · · · · · · · · · · · · · · · ·	(11)	<b>3,525,990</b>	<b>2,147,323</b>			
23.1	Profit/Loss of Group  Profit/Loss of Minority Interests		3,525,990	2,147,323			
23.2	Profit/Loss of Minority Interests  Formings / Loss per Share (Thousands of TPV)		0.001410	0.000050			
	Earnings/ Loss per Share ( Thousands of TRY)		0.001410	0.000859			

	T.C. ZİRAAT BANKASI A.Ş.	CONSOLID	ATED OFF BAL	ANCE SHEET		OF EDV		
		-	CUF	AUDITED RRENT PERIOD 31 / 12 / 2009 )	THOUSANDS	P	AUDITED RIOR PERIOD 31 / 12 / 2008 )	
		Note	TRY	FC	TOTAL	TRY	FC	TOTAL
A. OFF	BALANCE SHEET CONTINGENCIES AND COMMITMENTS (I+II+III)		16,043,131	8,500,812	24,543,943	10,429,585	7,257,933	17,687,518
<b>I.</b> 1.1.	GUARANTEES AND SURETYSHIPS Letters of Guarantee	(1), (3)	<b>1,863,707</b> 1,863,707	<b>3,649,710</b> 2,945,792	<b>5,513,417</b> 4,809,499	<b>1,300,770</b> 1,300,770	<b>2,991,260</b> 2,267,056	<b>4,292,030</b> 3,567,826
1.1.1.	Guarantees Subject to Public Procurement Law		201,484	2,671,287	2,872,771	156,929	1,918,335	2,075,264
1.1.2.	Guarantees Given for Foreign Trade Operations		1,176,679	-	1,176,679	747,124	-	747,124
1.1.3. 1.2.	Other Letters of Guarantee Bank Acceptances		485,544	274,505 33,753	760,049 33,753	396,717	348,721 16,305	745,438 16,305
1.2.1.	Import Letter of Acceptances		-	5,004	5,004	-	13,446	13,446
1.2.2.	Other Bank Acceptances		-	28,749	28,749	-	2,859	2,859
1.3. 1.3.1.	Letters of Credit		-	670,165 670,165	670,165 670,165	-	707,899 707,899	707,899 707,899
1.3.1.	Documentary Letters of Credit Other Letters of Credit		- !	070,103	070,103	-	707,833	-
1.4.	Guaranteed Prefinancings		-	-	-	-	-	-
1.5.	Endorsements		-	-	-	-	-	-
1.5.1. 1.5.2.	Endorsements to Central Bank of Republic of Turkey Other Endorsements		-	-	-	-	-	-
1.6.	Purchase Guarantees on Marketable Security Issuance		-	-	-	-	-	-
1.7.	Factoring Guarantees		-	-	- !	-	-	-
1.8. 1.9.	Other Guarantees Other Suretyships		-	-	-	-	-	-
1.9. <b>II.</b>	COMMITMENTS	(1), (3)	14,144,051	4,681,095	18,825,146	9,056,597	4,079,057	13,135,654
2.1.	Irrevocable Commitments		4,745,082	493,722	5,238,804	3,923,568	306,749	4,230,317
2.1.1.	Asset Purchase Commitments  Denosit Purchase and Sala Commitments		155,778	234,856	390,634	42,783	127,178	169,961
2.1.2. 2.1.3.	Deposit Purchase and Sale Commitments Share Capital Commitments to Subsidiaries and Associates		2,250	1,388	3,638	250	-	250
2.1.4.	Loan Granting Commitments  Loan Granting Commitments		256,804	- 1	256,804	111,031	-	111,031
2.1.5.	Securities Issue Brokerage Commitments		-	-	- !	-	-	-
2.1.6. 2.1.7.	Commitments for Reserve Deposits Commitments for Cheques		2,371,778	-	2,371,778	2,311,720	-	2,311,720
2.1.7.	Tax and Fund Dues from Export Commitments		2,371,778	-	2,371,776	2,311,720	-	2,311,720
2.1.9.	Credit Card Expenditure Limit Commitments		1,929,243	-	1,929,243	1,427,784	-	1,427,784
2.1.10.	Commitments for Credit Cards and Banking Services Promotions		1,861	-	1,861	2,487	-	2,487
2.1.11. 2.1.12.	Receivables from Short Sale Commitments Payables for Short Sale Commitments		-	- !	- ! - !	- !	-	-
2.1.13.	Other Irrevocable Commitments		27,368	257,478	284,846	27,513	179,571	207,084
2.2.	Revocable Commitments		9,398,969	4,187,373	13,586,342	5,133,029	3,772,308	8,905,337
2.2.1.	Revocable Loan Granting Commitments Other Revocable Commitments		9,398,617	4,187,373	13,585,990 352	5,132,677	3,772,308	8,904,985
2.2.2. III.	DERIVATIVE FINANCIAL INSTRUMENTS	(2)	352 <b>35,373</b>	170,007	205,380	72,218	187,616	352 <b>259,834</b>
3.1	Derivative Financial Instruments for Hedging Purposes		-	- !	- !	-	- !	-
3.1.1	Fair Value Hedges		-	-	-	-	-	-
3.1.2 3.1.3	Cash Flow Hedges Hedges for Investments made in Foreign Countries		-	-	- i	- i	-	-
3.1.3	Transactions for Trading		35,373	170,007	205,380	72,218	187,616	259,834
3.2.1	Forward Foreign Currency Buy/Sell Transactions		35,373	36,408	71,781	72,218	72,703	144,921
3.2.1.1	Forward Foreign Currency Transactions-Buy		17,695	18,209	35,904	36,142	36,300	72,442
3.2.1.2 3.2.2	Forward Foreign Currency Transactions-Sell Currency and Interest Rate Swaps		17,678	18,199 133,599	35,877 133,599	36,076	36,403 114,913	72,479 114,913
3.2.2.1	Currency Swap-Buy		-	67,043	67,043	-	56,163	56,163
3.2.2.2	Currency Swap-Sell		-	66,556	66,556	-	58,750	58,750
3.2.2.3 3.2.2.4	Interest Rate Swap-Buy Interest Rate Swap-Sell		-	-	- i	-	-	-
3.2.3	Currency, Interest Rate and Marketable Securities Options		-	-	-	-	-	-
3.2.3.1	Currency Call Options		-	-	-	-	-	-
3.2.3.2	Currency Put Options		-	- !	-	-	-	-
3.2.3.3 3.2.3.4	Interest Rate Call Options Interest Rate Put Options		-	-		-	-	-
3.2.3.5	Marketable Securities Call Options		-	- }	-	-	-	-
3.2.3.6	Marketable Securities Put Options		- !	-	-	- !	-	-
3.2.4 3.2.4.1	Currency Futures Currency Futures-Buy		-	-	- <u> </u>	- ; - ;	-	-
3.2.4.1	Currency Futures-Buy		- !	-	-	-	-	-
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	Other		-	-	-	- ! ! - !	-      -	-
B. CUST	TODY AND PLEDGED ASSETS (IV+V+VI)		95,455,909	2,052,933	97,508,842	76,504,098	1,916,400	78,420,498
IV.	CUSTODIES		8,108,322	647,052	8,755,374	7,930,898	872,066	8,802,964
4.1. 4.2.	Assets Under Management  Marketable Securities in Custody		3,964,563	539,030	4,503,593	4,760,333	537,373	5,297,706
4.2.	Cheques Received for Collection		593,924	12,007	605,931	555,466	17,808	573,274
4.4.	Commercial Notes Received		1,103,817	53,386	1,157,203	2,086,407	58,806	2,145,213
4.5. 4.6.	Other Assets for Collection Assets Received for Public Offering		16,952 2,210,442	-	16,952 2,210,442	5,896 307,096	-	5,896 307,096
4.6. 4.7.	Other Items under Custody		2,210,442	42,629	259,601	213,979	258,079	307,096 472,058
4.8.	Custodians		1,652	-	1,652	1,721	-	1,721
V.	PLEDGED ASSETS  Marketakla Sagnitias		87,347,587	1,380,654	88,728,241	68,573,200	1,040,038	69,613,238
5.1. 5.2.	Marketable Securities Guarantee Notes		201,018 9,963,090	14,152 638,605	215,170 10,601,695	167,120 7,636,373	9,666 464,480	176,786 8,100,853
5.3.	Commodity		1,205,407	12,422	1,217,829	1,253,713	12,396	1,266,109
5.4.	Warranty		-	-	-	-	-	-
5.5. 5.6	Immovables Other Pladged Assets		70,158,893	489,701	70,648,594	54,873,427	389,291	55,262,718
5.6. 5.7.	Other Pledged Assets Pledgees		5,813,900 5,279	219,901 5,873	6,033,801 11,152	4,636,238 6,329	158,210 5,995	4,794,448 12,324
VI.	ACCEPTED BILL GUARANTEES AND SURETIES		-	25,227	25,227	0,327   	4,296	4,296
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# T.C. ZİRAAT BANKASI A.Ş. CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY AUDITED

THOUSANDS OF TRY

CHANGES IN SHAREHOLDERS EQUITY	Capital	Adjustment to Paid-in Capital	Share Premium	Share Legal Cancl. Profits Reserves	1	- 1	I	Current Period Net Profit/(Loss)	l .	Marketable Sec. Valuation Differences	Rev. Diff. in Tangible and Intang. Assets	Bonus Shares from Investments	Hedging Funds	Rev. Diff. in Tangible Held for Sale/Disc. Operat.	Total Equity
PRIOR PERIOD ( 31/12/2008 )							1 1 1 1 1 1								
I. Beginning Balance	2,500,000	543,482	-	- 1,251,782	-	90,121	124,275	-	2,510,889	195,395	-	2,158		-	7,218,10
II. Corrections According to TAS 8	-	-	-		-	-	-	-	-	-	-	-		-	
2.1 The Effect of Corrections of Errors	-	-	-		-	-	-	-	-	-	- -	-		- [	
2.2 The Effects of Changes in Accounting Policy	2 500 000	542.492	-	1 351 793	-	- 00 121	104.075	-	2.510.000	105 205	-    - 	-		-	7 210 10
III. New Balance (I + II)	2,500,000	543,482	-	- 1,251,782	-	90,121	124,275	-	2,510,889	195,395	-  -  -	2,158		-	7,218,102
Changes in Period							; ; ;	1	1 1	 	 				
IV. Increase/Decrease Related to Merger	-	-	-		-	-	-	-	-	-	i !	-		-	
V. Marketable Securities Valuation Differences	-	-	-		-	-	-	-	-	(105,164)	  -  -	-		-	(105,164
VI. Hedging Funds (Active Part)	-	-	-		-	-	-	-	-	-	-	-		-	
6.1Cash-Flow Hedge	-	-	-		-	- :	-	-	-	-	-	-		-	
6.2 Hedges for Investments Made in Foreign Countries  VII.Revaluation Differences of Tangible Assets	_	-	-		-		-	-	-	-					
VIII.Revaluation Differences of Intangible Assets	_	_	_			-	_	-	_	-	 				
IX. Bonus Shares of Associates, Subsidiaries and Entities under Common							! ! !	1	1 1 1 1	 	1 1 1				
Control (Business Partners)	-	-	-	-	-	-	-	-	-	-	-	-			
X. Foreign Exchange Differences	-	70,523	-		-	-	32,988	-	-	(14,425)	-	-		-	89,080
XI.Changes Resulted from Disposal of Assets XII.Changes Resulted from Realessification of Assets	-	-	-		-	- !	-	-	-	-	-	-		-	
XII.Changes Resulted from Reclassification of Assets XIII.Effect of Changes in Shareholders' Equity of Associates to the Bank's	-	-	-		-	- ;	-	-	- !	- !	-  -  -  -	-		-	
Shareholders Equity	-	-	-		-	-	-	-	11,097	-	-	-		-	11,097
XIV.Increase in Capital	-	-	-		-	-	-	-	-	-		-		-	
14.1 Cash	-	-	-		-	-	-	-	-	-	-	-		-	
14.2 From Internal Resources	-	-	-		-	-	-	-	-	-	- -	-			
XV. Issuance of Share Certificates	-	-	-		-	-	-	-	-	-	-	-		-   -	
XVI.Share Cancellation Profits	-	-	-		-	-	-	-	-	-	- -	-		-	
XVII.Adjustment to Paid-in Capital	-		-		-	- 1	-	-	-	- i	-	-		-	
XVIII.Other (*) XIX.Net Profit or Losses	-	-69,882	-	-	-	-	69,882	2,147,323	-	-	- - !	-		-	2,147,323
XX.Profit Distribution		_		- 316,865	_	_	48,573		(2,351,091		-	-   -			(1,985,653
20.1 Dividend Distributed	_	_	-		-	-	-	-	(1,985,653)	1	! !	-		_	(1,985,653
20.2 Transfers to Legal Reserves	-	_	_	- 316,865	_	-	48,573	-	(365,438)	!	 	-		-	( ) /
20.3 Other	-	-	-		-	-	-	-	- -	-		-		-	
Closing Balance (III+IV+V ++XVIII+XIX+XX)	2,500,000	544,123	-	- 1,568,647	-	90,121	275,718	2,147,323	170,895	75,806	-	2,158		-	7,374,791
CURRENT PERIOD (31/12/2009)								 							
I. Beginning Balance (**)	2,500,000	544,123	-	- 1,568,647	-	90,121	275,718	-	2,318,218	75,806	-	2,158		-	7,374,791
Changes in Region							! ! !		 		 				
Changes in Period  II. Increase/Decrease Related to Merger	_	_	_			_	_	_	_		 				
III. Marketable Securities Valuation Differences	-	_	_		_	-	-	-	-	415,683	- -			-	415,683
IV. Hedging Funds (Active Part)	-	-	-		-	-	-	-	-	-	  -  -	-		-   -	,
4.1Cash-Flow Hedge	-	-	-		-	-	-	-	-	-	- -	-		-	
4.2 Hedges for Investments Made in Foreign Countries	-	-	-		-	-	-	-	-	-	-    -	-		-	
V.Revaluation Differences of Tangible Assets VI.Revaluation Differences of Intangible Assets	-	-	-		-	- ;	-	-	-	-	-  -  -	-		-	
VII. Bonus Shares of Associates, Subsidiaries and Entities under Common	-		_		-	- ;	-		-		-				
Control (Business Partners)	-	-	-		-	-	-	-	-	-	- -	-		-	
VIII. Foreign Exchange Differences	-	(640)	-		-	-	128	-	-	(882)	-	-		-	(1,394
IX.Changes Resulted from Disposal of Assets	-	-	-		-	-	-	-	-  -	-		-		-	
X.Changes Resulted from Reclassification of Assets	-	-	-		-	-	-	-	-	-	  -  -	-		-	
XI.Effect of Changes in Shareholders' Equity of Associates to the Bank's	-	-	-		-	-	-	-	-	3,691	!	-			3,691
XII.Increase in Capital	-	_	-		-	-	-	-	-	-				-	
12.1 Cash	-	_	-		-	-	-	-	-	-	·	-		-	
12.2 From Internal Resources	-	-	-		-	-	-	-	-	-	- -	-			
XIII. Issuance of Share Certificates	-	-	-		-	- ;	-	-	-	-	- - -	-		-	
XIIII.Share Cancellation Profits XV.Adjustment to Paid-in Capital	-	-	-	-	-	-	-	-	-	-	-	-		- i !	
XV.Adjustment to Paid-in Capital XVI.Other	-	-	-	-	-	- 1	-	-	-	-	-    - 	-		-	
XVII.Net Profit or Losses	-	-	-		-	-	•	2 525 000	-	-	- -	-		-	2 525 004
XVII.Net Profit or Losses XVIII.Profit Distribution	-	-	<u>-</u>	- 189,449		984,169	28,288	3,525,990	(2,134,259)	)¦ -	  -  -	- i - !		- ! - !	3,525,990 (932,353
18.1 Dividend Distributed	-	-	_	107,449		∕∪ <del>1</del> ,1U7	20,200		(932,353)	:	! !	_			(932,353
	-	-	-	100 440	-	094.160	20 200	-	!	!	-	-  - 		-   -  -  -	(932,333
18.2 Transfers to Legal Reserves 18.3 Other	-	-	-	- 189,449	-	984,169 -	28,288	-	(1,201,906)	- -	-			-	
											I I I				
Closing Balances (I+II+III++XVI+XVII+XVIII)	2,500,000	543,483		- 1,758,096		1,074,290	304,134	3,525,990	183,959	494,298		- 2,158			10,386,40

^(*) Amount equal to TRY 69,882 Thousand is not a change in adjustment to paid-in capital, but is foreign currency reserve for foreign investments that is reclassified from profit reserves to capital reserves as a result of change in Uniform Chart of Accounts.

. CASE FLOWS FROM BANKING OPERATIONS  1. Increase Received () 1.2. Increase Received () 1.2. Increase Received () 1.2. Increase Received () 1.2. Increase Received () 1.2. Increase Received () 1.2. Increase Received () 1.3. Increase Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Interaction of Received () 1.4. Text. and Commissions Interaction () 1.4. Text. and Commissions Interaction () 1.4. Text. and Commissions Interaction () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissions Received () 1.4. Text. and Commissi	T.C. ZİRAAT BANKASI A.Ş. CONSOLIDATED STATEMENT OF CASH FLOW							
Note   CAMP   FERROD   CHONG PERROD   CHORG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHONG PERROD   CHORG PERROD   CHORG PERROD   CHORG PERROD   CHORG PERROD   CHORG PERROD   CHORG PERRO			THOUSANI	THOUSANDS OF TRY				
1.		Note	CURRENT PERIOD					
1.1 Interest Receiveds(+)   14,136/84   15,00   12, 21   10, 13, 14, 15, 16, 14, 15, 16, 14, 15, 16, 14, 15, 16, 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	A. CASH FLOWS FROM BANKING OPERATIONS							
12.1 Interest Public	1.1 Operating Profit Before Changes in Operating Assets and Liabilities (+)		3,699,857	1,038,951				
12.1 Interest Public	1.1.1 Interest Received(+)		14,128,604	13,608,254				
1.3 Districts Received(-)   2.2.34   1   1   1.4   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1				(9,119,435				
1.4 Fines and Chrominoscore Reneived(+)   5.95.2231   5.6 Collection from Proviously Written Off Loans and Other Receivables(+)   111.1419   27.	**			18,320				
13.14.19   22   14.5 Colorion from Previously Written Off Louis and Other Receivables(-)   44.5.10   34.5 Colorion from Previously Written Off Louis and Other Receivables(-)   (1.85.842)   (1.85.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842)   (1.95.842				656,709				
1.6 Collections from Previously Written Off Lours and Other Receivables(+)   4.45,710   4.45,710   1.87 (asses) field(-)   1.87 (asses) field(-)   1.90 (asses) in Previously Michael Strates Studies   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-)   1.10 (asses) field(-				274,535				
1.7 Pagements to Preservated and Service Supplied ()   (1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)   (71   1.316.665)				341,530				
1.8 Taxes Palité								
1.9 Othec(=-)   (2) (872,653) (3.14     2 Claunges in Operating Assets and Liabilities   11,994,686     2.1 Net Increase / Decrease in Financial Assets Held for Triding(+/-)     2.2 Net Increase / Decrease in Liabilities   15,321     3.8 Net Increase / Decrease in Loue from Banks and Other Financial Institutions(=-)     2.3 Net Increase / Decrease in Loue from Sanks and Other Financial Institutions(=-)     2.5 Net Increase / Decrease in Loue (=-)     2.5 Net Increase / Decrease in Other Assets(+/-)     2.5 Net Increase / Decrease in Other Assets(+/-)     2.5 Net Increase / Decrease in Other Assets(+/-)     2.5 Net Increase / Obecrease in Loue Bank Deposits(+-)     2.5 Net Increase / Obecrease in Loues Bourosed(+-)     2.7 Net Increase / Obecrease in Matured Psyables(-(-)     2.9 Net Increase / Obecrease in Matured Psyables(-(-)     2.9 Net Increase / Obecrease in Matured Psyables(-(-)     2.9 Net Increase / Obecrease in Matured Psyables(-(-)     2.9 Net Increase / Obecrease in Matured Psyables(-(-)     2.9 Net Increase / Obecrease in Matured Psyables(-(-)     2.0 Net Cash Provided from Banking Operations (+/-)     3.14,794,493   15,01     3.15,01     3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,00   3.15,01     3.16,				(915,128				
2 Changes in Operating Assets and Liabilities  2.1 Net Increase / Decrease in Financial Assets Hold for Triding() 2.2 Net Increase / Decrease in Date from Banks and Other Financial Institutions(+) 2.3 Net Increase / Decrease in Other General Institutions(+) 2.3 Net Increase / Decrease in Other Assets() 3.3 Net Instruce / Decrease in Other Assets() 3.5 Net Increase / (Decrease) in Date Deposits() 2.5 Net Increase / (Decrease) in Date Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.5 Net Increase / (Decrease) in Other Deposits() 2.6 Net Increase / (Decrease) in Other Deposits() 2.7 Net Increase / (Decrease) in Other Deposits() 2.7 Net Increase / (Decrease) in Other Deposits() 2.7 Net Increase / (Decrease) in Other Deposits() 2.7 Net Increase / (Decrease) in Other Deposits() 2.7 Net Increase / (Decrease) in Other Deposits() 2.7 Net Increase / (Decrease) in Other Deposits() 2.8 Net Increase / (Decrease) in Other Deposits() 2.8 Net Increase / (Decrease) in Other Deposits() 2.8 Net Increase / (Decrease) in Other Deposits() 2.8 Net Increase / (Decrease) in Other Deposits() 2.8 Net Increase / (Decrease) in Other Deposits() 2.8 Net Increase / (Decrease) in Other Deposits() 2.8 Net Increase / (Decrease				(714,588)				
2.1 Net Increase / Decrease in Financial Assets Held for Trading (1-) 2.2. Net Increase / Decrease in Due from Banks and Other Financial Institutions (1-) 2.3. Net Increase / Decrease in Due from Banks and Other Financial Institutions (1-) 2.3. Net Increase / Decrease in Due from Banks and Other Financial Institutions (1-) 2.5 Net Increase / Decrease in Other Assets(4-) 2.5 Net Increase / Decrease in Other Deposits (1-) 2.5 Net Increase / Decrease in Other Deposits (1-) 2.5 Net Increase / Decrease in Other Deposits (1-) 2.5 Net Increase / Decrease in Other Deposits (1-) 2.8 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-) 2.9 Net Increase / Decrease in Other Liabilities (1-) 2.9 Net Increase / Decrease in Other Liabilities (1-) 2.0 Net Cash Provided from Banking Operations (1-) 2.1 A Start Increase / Decrease in Other Liabilities (1-) 2.1 A Start Increase / Decrease in Other Liabilities (1-) 2.1 A Start Increase / Decrease in Other Liabilities (1-) 2.1 A Start Increase / Decrease in Other Liabilities (1-) 2.2 A Start Increase / Decrease in Other Liabilities (1-) 2.2 A Start Increase / Decrease in Other Liabilities (1-) 2.2 A Start Increase / Decrease in Other Liabilities (1-) 2.2 A Start Increase / Decrease in Other Liabilities (1-) 2.2 A Start Increase / Decrease in Other Liabilities (1-) 2.2 A Start Increase / Decrease in Other Liabilities (1-) 2.2 A Start Increase / Decrease in Other Liabilities (1-) 2.3 A Start Increase / Decrease in Other Liabilities (1-) 2.4 A Start Increase / Decrease in Other Liabilities (1-) 2.5 A Start Increase / Decrease in Other Liabilities (1-) 2.6 A Start Provided from Investing Activities (1-) 2.6 A Start Provided from State of Investment Securities (1-) 2.6 A Start Increase / Decrease in Other Liabilities (1-) 2.7 A Start Increase / Decrease in Other Liabilities (1-) 2.6 A Start Increase / Decrease in Other Liabilities (1-) 2.7 A Start Increase / Decrease in Other Liabilities (	1.1.9 Other(+/-)	(2)	(872,653)	(3,111,246)				
2.2. Net Increase / Decrease in Due from Banks and Other Financial Institutions (+/-) 2.3. Net Increase / Decrease in Luanc(+/-) 2.5. Net Increase / Decrease in Luanc(+/-) 2.5. Net Increase / Decrease in Bank Exposits (-/-) 2.5. Net Increase / Obecrease in Rank Exposits (-/-) 2.5. Net Increase / Obecrease in Mature Psychologic (-/-) 2.6. Net Increase / Obecrease in Mature Psychologic (-/-) 2.7. Net Increase / Obecrease in Mature Psychologic (-/-) 2.8. Net Increase / Obecrease in Mature Psychologic (-/-) 2.9. Net Increase / Obecrease in Mature Psychologic (-/-) 2.9. Net Cash Psychologic Increase / Obecrease in Other Liabilities (+/-) 2.9. Net Cash Psychologic Increase / Obecrease in Other Liabilities (+/-) 2.9. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Cash FLOWS FROM INVESTMENT ACTIVITIES 2.0. Net Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase of Associates, Subsidiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic I	1.2 Changes in Operating Assets and Liabilities		11,094,636	13,978,887				
2.2. Net Increase / Decrease in Due from Banks and Other Financial Institutions (+/-) 2.3. Net Increase / Decrease in Luanc(+/-) 2.5. Net Increase / Decrease in Luanc(+/-) 2.5. Net Increase / Decrease in Bank Exposits (-/-) 2.5. Net Increase / Obecrease in Rank Exposits (-/-) 2.5. Net Increase / Obecrease in Mature Psychologic (-/-) 2.6. Net Increase / Obecrease in Mature Psychologic (-/-) 2.7. Net Increase / Obecrease in Mature Psychologic (-/-) 2.8. Net Increase / Obecrease in Mature Psychologic (-/-) 2.9. Net Increase / Obecrease in Mature Psychologic (-/-) 2.9. Net Cash Psychologic Increase / Obecrease in Other Liabilities (+/-) 2.9. Net Cash Psychologic Increase / Obecrease in Other Liabilities (+/-) 2.9. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Net Cash Psychologic Increase / Obecrease in Other Liabilities (-/-) 2.0. Cash FLOWS FROM INVESTMENT ACTIVITIES 2.0. Net Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase of Associates, Subsidiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 2.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3.0. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic Increase in Cash Shadiaries and Entities under Common Control (-) 3. Cash Psychologic I	1.2.1 Net Increase / Decrease in Financial Assets Held for Trading(+/-)		157,321	(89,643)				
2.3 Net Increase / Decrease in Lanas(4-) 2.4 Net Increase / Decrease in Other Assecti(-) 2.4 Net Increase / Decrease in Other Assecti(-) 2.5 Net Increase / Decrease) in Other Deposite(4-) 2.5 Net Increase / Decrease) in Other Deposite(4-) 2.6 Net Increase / Obercease) in Other Deposite(4-) 2.7 Net Increase / (Decrease) in Other Deposite(4-) 2.7 Net Increase / (Decrease) in Other Deposite(4-) 2.9 Net Increase / (Decrease) in Other Deposite(4-) 2.9 Net Increase / (Decrease) in Other Liabilities() 2.9 Net Increase / (Decrease) in Other Liabilities() 2.9 Net Increase / (Decrease) in Other Liabilities() 2.0 Net Cash Provided from Banking Operations (4-) 2.1 Liab Paid for Purchase of Increase in Cash Increase in Common Control (-) 3. Cash Otherined from Sale of Associates, Subsidiaries and Entities under Common Control (-) 4. Cash Otherined from Sale of Associates, Subsidiaries and Entities under Common Control (-) 4. Fixed Assets Parkmass(-) 4. Fixed Assets Parkmass(-) 4. Fixed Assets Parkmass(-) 6. Cash Otherined from Sale of Associates, Subsidiaries and Entities under Common Control (-) 7. Cash Paid for Purchase of Financial Assets Available for Sale(-) 6. Cash Otherined from Sale of Institute Sale (-) 6. Cash Otherined from Sale of Institute Sale (-) 6. Cash Otherined from sale of Investment Securities(-) 8. Cash Otherined from sale of Investment Securities(-) 9. Other(1/-) 9. Other(1/-) 9. Other(1/-) 1. Cash Otherined from Sale of Investment Securities (-/-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Otheri	1.2.2 Net Increase / Decrease in Due from Banks and Other Financial Institutions(+/-)			368,936				
2.4 Net Increase / Decrease in Other Assets (+) 2.5 Net Increase / (Decrease) in Danis Deposits ((+) 2.5 Net Increase / (Decrease) in Danis Deposits ((+) 2.7 Net Increase / (Decrease) in Danis Borrowed (+) 2.7 Net Increase / (Decrease) in Danis Borrowed (+) 2.8 Net Increase / (Decrease) in Danis Borrowed (+) 2.9 Net Increase / (Decrease) in Matured Psyables (+) 2.9 Net Increase / (Decrease) in Matured Psyables (+) 2.9 Net Increase / (Decrease) in Other Liabilities (+) 2.9 Net Cash Provided from Bunking Operations (+) 3. Net Cash Provided from Bunking Operations (+) 3. Net Cash Provided from Investing Activities (+) 3. Net Cash Provided from Investing Activities (+) 4. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-) 3. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-) 4. Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (-) 4. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-) 4. Cash Obtained from Sale of Financial Assets Available for Sale(-) 5. Cash Paid for Purchase of Investment Securities (-) 6. Cash Obtained from Sale of financial Assets Available for Sale(+) 7. Cash Paid for Purchase of Investment Securities (-) 8. Cash Obtained from sale of Investment Securities (-) 9. (2) 9. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 1. Cash Obtained from Financial Assets Available for Sale(-) 1. Cash Obtained from Financial Assets Social Sale (-) 1. Cash Obtained from Financial Assets Social Sale (-) 1. Cash Obtained from Financial Assets Social Sale (-) 1. Cash Obtained from Financial Assets Social Sale (-) 1. Cash Obtained from Financial Assets Social Sale (-) 1. Cash Obtained from Financial Assets Social (-) 1. Cash Obtained from Financial Assets Social (-) 1. Cash Obtained from Financial Assets Social (-) 1. Cash Obtained from Fin	` '			(9,290,000)				
2.5 Net Increase / (Decrease) in Bank Deposits (+/-) 2.6 Net Increase / (Decrease) in Other Deposits (+/-) 2.5 Net Increase (Decrease) in Other Deposits (+/-) 2.2 Net Increase (Decrease) in Other Deposits (+/-) 2.3 Net Increase / (Decrease) in Other Lipsthitiss (+/-) 2.3 Net Increase / (Decrease) in Other Lipsthitiss (+/-) 2.3 Net Increase / (Decrease) in Other Lipsthitiss (+/-) 2.4 Net Increase / (Decrease) in Other Lipsthitiss (+/-) 2.5 Net Increase / (Decrease) in Other Lipsthitiss (+/-) 3.5 Net Cash Provided from Banking Operations (+/-) 4. Net Cash Provided from Banking Operations (+/-) 4. Net Cash Provided from Banking Operations (+/-) 5. Net Cash Provided from Investing Activities (+/-) 6. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-) 2. Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (-) 3. Facel Assets Described (-) 4. Fixed Assets Sales(+) 5. Cash Paid for Purchase of Financial Assets Available for Sale(-) 6. Cash Paid for Purchase of Financial Assets Available for Sale(-) 6. Cash Obtained from Sale of Investment Securities(-) 7. Cash Paid for Purchase of Financial Assets Available for Sale(-) 7. Cash Paid for Purchase of Investment Securities(-) 8. Cash Paid for Purchase of Investment Securities(-) 9. Other(+/-) 9. Other(+/-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Financial Assets Available for Sale(-) 1. Cash Paid for Purchase of Investment Securities(-) 1. Cash Paid for Purchase of Investment Securities(-) 1. Cash Paid for Purchase of Investment Securities(-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchase of Investment Securities (-) 1. Cash Paid for Purchas				134,563				
15,473,149   14,82   2.7 Net Increase / (Decrease) in Other Deposits (+/-)   (7,132   2.8 Net Increase / (Decrease) in Loans Borrowell (+/-)   (7,132   2.8 Net Increase / (Decrease) in Loans Borrowell (+/-)   (2)   2,213,988   7,31				697,248				
2.7 Net Increase / (Decrease) in Loans Borrowed(+/-) 2.8 Net Increase / (Decrease) in Matured Payables(+/-) 2.9 Net Increase / (Decrease) in Other Liabilities(+/-) 3.9 Net Cash Provided from Banking Operations (+/-) 3.1 Net Cash Provided from Banking Operations (+/-) 4.1 Lay94,493 5.15,01 4. Cash Provided from Banking Operations (+/-) 5. CASH FLOWS FROM INVESTMENT ACTIVITIES 5. Net Cash Provided from Investing Activities (+/-) 6. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (+) 7. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (+) 7. Cash Paid for Purchase of Investment Securities (+/-) 7. Cash Paid for Purchase of Financial Assets Available for Sale(-) 7. Cash Paid for Purchase of Investment Securities(-) 7. Cash Paid for Purchase of Investment Securities(-) 7. Cash Paid for Purchase of Investment Securities(-) 7. Cash Paid for Purchase of Investment Securities(-) 8. Cash Obtained from Sale of Investment Securities(-) 9. Other(-√-) 1. Cash Provided from Financial Assets Available for Sale(-) 1. Cash Provided from Financial Assets Available for Sale(-) 1. Cash Obtained from Sale of Investment Securities(-) 1. Cash Obtained from Sale of Investment Securities(-) 1. Cash Used for Repayment of Funds Securities Issued(-) 2. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 2. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3. Marketable Securities Issued(+) 4. Dividends Paid(-) 6. Other(-/-) 6. Other(-/-) 6. Other(-/-) 7. Cash Used for Finance Leases(-) 6. Other(-/-) 7. Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (-/-) 7. Cash Used of Change in Foreign Exchange Rate on Cash and Cash Equivalents (-/-) 8. Cash Used of Change in Foreign Exchange Rate on Cash and Cash Equivalents (-/-) 8. Cash Used Change in Foreign Exchange Rate on Cash and Cash Equivalents (-/-) 8. Cash Used Change in Foreign Exchange Rate on Cash and Cash Equivalents (-/-) 8. Cash Used Change in Foreign Exc			` '					
2.8 Net Increase / (Decrease) in Matured Payables(=/-) 2.9 Net Increase / (Decrease) in Other Liabilities(=/-) 2.9 Net Increase / (Decrease) in Other Liabilities(=/-) 2.0 Net Cash Provided from Banking Operations (=/-) 2. Cash FLOWS FROM INVESTMENT ACTIVITIES 3. Net Cash Provided from Investing Activities (=/-) 3. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-) 3. Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (-) 4. Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (-) 5. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-) 6. Cash Obtained from Sale of Financial Assets Available for Sale(-) 6. Cash Obtained from Sale of financial Assets Available for Sale(-) 7. Cash Paid for Purchase of Investment Securities(-) 8. Cash Obtained from Sale of financial Assets Available for Sale(+) 7. Cash Paid for Purchase of Investment Securities(-) 8. Cash Obtained from Sale of financial Assets Available of Sale(-) 9. Other(+) 9. (2) 9. CASH FLOWS FROM FINANCING ACTIVITIES 1. Let Cash Provided from Financing Activities (+/-) 1. Cash Obtained from Funds Borrowed and Securities Issued(-) 9. Cash Used from Funds Borrowed and Securities Issued(-) 9. Cash Used from Funds From General and Securities Issued(-) 9. Cash Used from Financing Activities (+/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Used From Financing Activities (-/-) 9. Cash Use				14,827,066				
2.9 Net Increase / (Decrease) in Other Liabilities (+/-)			(7,132)	20,044				
Net Cash Provided from Banking Operations (+/-)   14,794,493   15,01			-	-				
CASH FLOWS FROM INVESTMENT ACTIVITIES  Let Cash Provided from Investing Activities (+/-)  1 Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-) 2 Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (+) 3 Fixed Assets Purchases(-) 4 Fixed Assets Sales(+) 5 Cash Paid for Purchase of Financial Assets Available for Sale(-) 6 Cash Obtained from Sale of financial Assets Available for Sale(-) 7 Cash Paid for Purchase of Investment Securities(-) 8 Cash Obtained from Sale of Investment Securities(+) 9 Other(+/-)  1 Cash Obtained from Financial Assets Available for Sale(-) 7 Cash Paid for Purchase of Investment Securities(+) 9 Other(+/-) 1 Cash Obtained from Financial Assets Available for Sale(-) 1 Cash Paid for Purchase of Investment Securities(+) 9 Other(+/-) 1 Cash Obtained from Financial Assets Available for Sale(-) 1 Cash Provided from Financial Assets Available for Sale(-) 1 Cash Paid for Purchase of Investment Securities(+) 9 Other(+/-) 1 Cash Obtained from Financial Assets Available for Sale(-) 1 Cash Obtained from Financial Assets Available for Sale(-) 1 Cash Obtained from Financial Assets Available for Sale(-) 1 Cash Obtained from Financial Assets Available for Sale(-) 1 Cash Obtained from Financial Assets Available for Sale(-) 1 Cash Obtained from Financial Assets Available for Sale(-) 2 Cash Used for Repayment of Funds Borrowed and Securities Issued(+) 2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3 Investment of Funds Borrowed and Securities Issued(-) 4 Dividends Paid(-) 5 Payments for Finance Leases(-) 6 Other(+/-) (2) (1944) (2) (2) (1944) (32,073) (1986) (2) (1947) (1947) (2) (2) (1947) (1947) (1948) (2) (2) (33,408) (27 (4) (5) (5) (6) (6) (6) (6) (7) (7) (8) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	1.2.9 Net Increase / (Decrease) in Other Liabilities(+/-)	(2)	2,213,988	7,310,673				
1. Net Cash Provided from Investing Activities (+/-)	I. Net Cash Provided from Banking Operations (+/-)		14,794,493	15,017,838				
1. Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (+) 2. Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (+) 3. Fixed Assets Purchases(-) 4. Fixed Assets Sales(+) 5. Cash Paid for Purchase of Financial Assets Available for Sale(-) 6. Cash Obtained from Sale of Inmarcial Assets Available for Sale(-) 7. Cash Paid for Purchase of Investment Securities(-) 8. Cash Paid for Purchase of Investment Securities(-) 9. Other(-+/-) 12.678.333 5.64 9. Other(-+/-) 12.678.333 5.64 9. Other(-+/-) 12.678.333 5.64 12. Cash HLOWS FROM FINANCING ACTIVITIES 13. I. Net Cash Provided from Financing Activities (+/-) 14. Cash Obtained from Funds Borrowed and Securities Issued(+) 15. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 16. Marketable Securities Issued(+) 17. Cash Paid(-) 18. Cash Obtained From Finance Leases(-) 19. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 19. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 19. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 20. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 21. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 22. Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 23. Marketable Securities Issued(-) 24. Dividends Paid(-) 25. Payments for Finance Leases(-) 26. Cash Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 27. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 28. Cash Used Securities Issued(-) 39. Cash Used Securities Issued(-) 30. Cash Cash Cash Cash Cash Cash Cash Cash	B. CASH FLOWS FROM INVESTMENT ACTIVITIES							
2 Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (+) 3 Fixed Assets Purchases(-) 4 Fixed Assets Sales(+) 5 Cash Paid for Purchase of Financial Assets Available for Sale(-) 6 Cash Obtained from Sale of financial Assets Available for Sale(+) 7 Cash Paid for Purchase of Investment Securities(-) 8 Cash Obtained from sale of Investment Securities(+) 9 Other(+/-)  1 CASH FLOWS FROM FINANCING ACTIVITIES  II. Net Cash Provided from Financing Activities (+/-) 1 Cash Obtained from Funds Borrowed and Securities Issued(+) 2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3 Marketable Securities Issued(+) 4 Dividends Paid(-) 5 Payments for Finance Leases(-) 6 Other(+/-) 7 Cash and Cash and Cash Equivalents (+/-) 7 Cash Provided from Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Repayment of Funds Borrowed Intervention Company Cash Cash Cash Cash Cash Cash Cash Cash	II. Net Cash Provided from Investing Activities (+/-)		(12,076,391)	(12,008,379)				
2 Cash Obtained from Sale of Associates, Subsidiaries and Entities under Common Control (+) 3 Fixed Assets Purchases(-) 4 Fixed Assets Sales(+) 5 Cash Paid for Purchase of Financial Assets Available for Sale(-) 6 Cash Obtained from Sale of financial Assets Available for Sale(+) 7 Cash Paid for Purchase of Investment Securities(-) 8 Cash Obtained from sale of Investment Securities(+) 9 Other(+/-)  1 CASH FLOWS FROM FINANCING ACTIVITIES  II. Net Cash Provided from Financing Activities (+/-) 1 Cash Obtained from Funds Borrowed and Securities Issued(+) 2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3 Marketable Securities Issued(+) 4 Dividends Paid(-) 5 Payments for Finance Leases(-) 6 Other(+/-) 7 Cash and Cash and Cash Equivalents (+/-) 7 Cash Provided from Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) 9 Cash Used for Repayment of Funds Borrowed Intervention Company Cash Cash Cash Cash Cash Cash Cash Cash	2.1 Cash Paid for Purchase of Associates, Subsidiaries and Entities under Common Control (-)		(66,393)	(18,744)				
3 Fixed Assets Purchases(-)			-	-				
4 Fixed Assets Sales(+) 5 Cash Paid for Purchase of Financial Assets Available for Sale(-) 6 Cash Obtained from Sale of financial Assets Available for Sale(+) 7 Cash Paid for Purchase of Investment Securities(-) 8 Cash Obtained from sale of Investment Securities(+) 9 Other(+/-)  1 Cash Obtained from sale of Investment Securities(+) 9 Other(+/-)  1 Cash FLOWS FROM FINANCING ACTIVITIES  1 Li. Net Cash Provided from Financing Activities (+/-) 1 Cash Obtained from Funds Borrowed and Securities Issued(+) 2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3 Marketable Securities Issued(+) 4 Dividends Paid(-) 5 Payments for Finance Leases(-) 6 Other(+/-) (2) (184,071) 1,24  V. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) (2) (184,071) 1,24			(33.408)	(276,879)				
5 Cash Paid for Purchase of Financial Assets Available for Sale(-) 6 Cash Obtained from Sale of financial Assets Available for Sale(+) 7 Cash Paid for Purchase of Investment Securities(-) 8 Cash Obtained from sale of Investment Securities(+) 9 Other(+/-)  CASH FLOWS FROM FINANCING ACTIVITIES  II. Net Cash Provided from Financing Activities (+/-) 1 Cash Obtained from Funds Borrowed and Securities Issued(+) 2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3 Marketable Securities Issued(+) 4 Dividends Paid(-) 5 Payments for Finance Leases(-) 6 Other(+/-)  V. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (15,518,918) (15,518,918) (15,518,918) (15,518,918) (15,518,918) (15,518,918) (15,518,918) (15,518,918) (15,518,918) (15,518,918) (19,136,005) (12,111 (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194) (19,14,194)			(33,400)	67,170				
Cash Obtained from Sale of financial Assets Available for Sale(+)   Cash Paid for Purchase of Investment Securities(-)   (9,136,005)   (12,11   12,678,333   5,64   9 Other(+/-)   (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (2)   - (			(15 519 019)					
(7 Cash Paid for Purchase of Investment Securities(-) (9,136,005) (12,11			(13,316,916)	(5,277,240)				
8 Cash Obtained from sale of Investment Securities(+) 9 Other(+/-)  CASH FLOWS FROM FINANCING ACTIVITIES  II. Net Cash Provided from Financing Activities (+/-)  (1 Cash Obtained from Funds Borrowed and Securities Issued(+) 2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3 Marketable Securities Issued(+) 4 Dividends Paid(-) 5 Payments for Finance Leases(-) 6 Other(+/-)  (2)  (184,071)  (2)  (12,678,333 5,64 (2)  (1,98 (1,98 (1,98 (1,98 (1,944) (1,944) (1,944) (2) (2) (184,071) (1,944) (3) (4) (5) (5) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8			- (0.10.5.007)	- (42.447.005)				
9 Other(+/-)  1. CASH FLOWS FROM FINANCING ACTIVITIES  11. Net Cash Provided from Financing Activities (+/-)  1. Cash Obtained from Funds Borrowed and Securities Issued(+)  2. Cash Used for Repayment of Funds Borrowed and Securities Issued(-)  3. Marketable Securities Issued(+)  4. Dividends Paid(-)  5. Payments for Finance Leases(-)  6. Other(+/-)  4. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (2)  - (2)  - (2)  - (2)  - (3, 297)  (1,98)  (1,98)  (1,944)  (2)  (184,071)  1,24				(12,115,996)				
C. CASH FLOWS FROM FINANCING ACTIVITIES  II. Net Cash Provided from Financing Activities (+/-)  1 Cash Obtained from Funds Borrowed and Securities Issued(+)  2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-)  3 Marketable Securities Issued(+)  4 Dividends Paid(-)  5 Payments for Finance Leases(-)  6 Other(+/-)  (2)  (184,071)  1,24			12,678,333	5,642,324				
II. Net Cash Provided from Financing Activities (+/-)  (1) Cash Obtained from Funds Borrowed and Securities Issued(+)  (2) Cash Used for Repayment of Funds Borrowed and Securities Issued(-)  (3) Marketable Securities Issued(+)  (4) Dividends Paid(-)  (5) Payments for Finance Leases(-)  (6) Other(+/-)  (2)  (1) (184,071)  (1,98)  (1,98)  (1,98)  (1,98)  (2)  (1,94)  (2)  (184,071)	2.9 Other(+/-)	(2)	-	(29,014)				
1.1 Cash Obtained from Funds Borrowed and Securities Issued(+) 2.2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-) 3.3 Marketable Securities Issued(+) 4. Dividends Paid(-) 5. Payments for Finance Leases(-) 6. Other(+/-) (2)  V. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-) (2) (184,071) (184,071)	C. CASH FLOWS FROM FINANCING ACTIVITIES							
2 Cash Used for Repayment of Funds Borrowed and Securities Issued(-)  3 Marketable Securities Issued(+)  4 Dividends Paid(-)  5 Payments for Finance Leases(-)  6 Other(+/-)  V. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (2)  (184,071)  1,24	III. Net Cash Provided from Financing Activities (+/-)		(934,297)	(1,987,909)				
3 Marketable Securities Issued(+) 4 Dividends Paid(-) 5 Payments for Finance Leases(-) 6 Other(+/-)  V. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (2)  (184,071)  1,24	3.1 Cash Obtained from Funds Borrowed and Securities Issued(+)		-	-				
4 Dividends Paid(-)  5 Payments for Finance Leases(-)  6 Other(+/-)  7. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (1,98)  (1,98)  (2)  (184,071)			-	-				
5 Payments for Finance Leases(-) 6 Other(+/-)  W. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (2)  (1,944)  (2)  (184,071)			-	-				
6 Other(+/-)  W. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (2)  (184,071)	3.4 Dividends Paid(-)			(1,985,653)				
V. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)  (2)  (184,071)	3.5 Payments for Finance Leases(-)		(1,944)	(2,256)				
	3.6 Other(+/-)	(2)	-	-				
. Net Increase in Cash and Cash Equivalents (I+II+III+IV)	IV. Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents (+/-)	(2)	(184,071)	1,243,705				
	V. Net Increase in Cash and Cash Equivalents (I+II+III+IV)		1,599,734	2,265,255				
I. Cash and Cash Equivalents at the Beginning of the Period (+)  (2)  12,888,801	VI. Cash and Cash Equivalents at the Beginning of the Period (+)	(2)	12,888,801	10,623,546				
II. Cash and Cash Equivalents at the End of the Period (V+VI)  (2)  14,488,535	VII. Cash and Cash Equivalents at the End of the Period (V+VI)	(2)	11 100 525	12,888,801				

T.C. ZİRAAT BANKASI A.Ş.	THOUSANDS OF TRY					
PROFIT DISTRIBUTION TABLE	AUDITED	AUDITED				
	CURRENT PERIOD (31/12/2009)	PRIOR PERIOD (31/12/2008)				
I.DISTRIBUTION OF CURRENT YEAR INCOME	(31/12/2009)	(31/12/2000)				
DISTRIBUTION OF CURRENT TEAR INCOME						
1.1.CURRENT YEAR INCOME	4,416,735	2,715,500				
1.2.TAXES AND DUTIES PAYABLE	1,185,054	609,529				
1.2.1.Corporate tax (Income tax)	1,185,054	609,529				
1.2.2.Income witholding tax	-	-				
1.2.3.Other taxes and duties	-	-				
A. NET INCOME FOR THE YEAR (1.1-1.2)	3,231,681	2,105,971				
1.3.PRIOR YEARS LOSSES (-)	_	-				
1.4.FIRST ROUND LEGAL RESERVES (-)	_	105,299				
1.5.OTHER STATUTORY RESERVES (-)	-	-				
B. NET INCOME AVAILABLE FOR DISTRIBUTION [(A-(1.3+1.4+1.5)]	3,231,681	2,000,672				
1.6.FIRST ROUND DIVIDEND TO SHAREHOLDERS (-)	_	125,000				
1.6.1.To owners of ordinary shares	_	125,000				
1.6.2.To owners of preferred shares	_	-				
1.6.3.To owners of preferred shares (preemptive rights)	_	_				
1.6.4.To profit sharing bonds	_	_				
1.6.5.To holders of profit and loss sharing certificates	_	_				
1.7.DIVIDENDS TO PERSONNEL (-)		46,566				
1.8.DIVIDENDS TO BOARD OF DIRECTORS (-)	-	40,300				
1.9.SECOND ROUND DIVIDEND TO SHAREHOLDERS (-)	-	760,787				
1.9.1.To owners of ordinary shares	-					
1.9.2.To owners of preferred shares	-	760,787				
1.9.3.To owners of preferred shares (preemptive rights)	-	-				
	-	-				
1.9.4.To profit sharing bonds	-	-				
1.9.5.To holders of profit and loss sharing certificates	-	- 04.150				
1.10.SECOND ROUND LEGAL RESERVES (-)	-	84,150				
1.11.STATUTORY RESERVES (-)	-	-				
1.12.GENERAL RESERVES	-	984,169				
1.13.OTHER RESERVES	-	-				
1.14.SPECIAL FUNDS	-	-				
II. DISTRIBUTION OF RESERVES	-	-				
2.1.APPROPRIATED RESERVES	-	-				
2.2.SECOND LEGAL RESERVES (-)	-	-				
2.3.DIVIDENDS TO SHAREHOLDERS (-)	-	-				
2.3.1.To owners of ordinary shares	-	-				
2.3.2.To owners of preferred shares	-	-				
2.3.3.To owners of preferred shares (preemptive rights)	-	-				
2.3.4.To profit sharing bonds	-	-				
2.3.5.To holders of profit and loss sharing certificates	-	-				
2.4.DIVIDENDS TO PERSONNEL (-)	-	_				
2.5.DIVIDENDS TO BOARD OF DIRECTORS (-)	-	-				
III. EARNINGS PER SHARE						
3.1.TO OWNERS OF ORDINARY SHARES	1.29	0.84				
3.2.TO OWNERS OF ORDINARY SHARES (%)	129.27	84.2				
3.3.TO OWNERS OF PRIVILAGED SHARES	0.00	0.0				
3.4.TO OWNERS OF PRIVILAGED SHARES (%)	0.00	0.0				
V. DIVIDEND PER SHARE						
1.1.TO OWNERS OF ORDINARY SHARES	0.00	0.3				
4.2.TO OWNERS OF ORDINARY SHARES (%)	0.00	35.4				
4.3.TO OWNERS OF PRIVILAGED SHARES						
4.4.TO OWNERS OF PRIVILAGED SHARES (%)		_				

^(*) The profit distribution table belongs to prior period become definite with the decision of Ordinary General Assembly after the publishing of December 31, 2008 financial statement. It is rearranged in this direction.

^(**) The deferred tax asset TRY 279,274 Thousand is not subject to profit distrubition (December 31, 2008: TRY 28,288 Thousand).

^(***) Profit distribution is decided by the Ordinary General Assembly. As of the date of the preparation of financial statements, the meeting for Ordinary General Assembly has not been held.