

TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.

BALANCE SHEETS AT 30 SEPTEMBER 2007 AND 31 DECEMBER 2006

(Amounts are expressed in thousands of YTL)

ASSETS	Disc.	CURRENT PERIOD (30/09/2007)			PREVIOUS PERIOD (31/12/2006)		
		TC	FC	Total	TC	FC	Total
I. Cash and Balances with the Central Bank	(1)	270	3,544	3,814	186	872	1,058
II. Financial Assets Designated at Fair Value (Net)	(2)	25,457	23,063	48,520	1,029	6,823	7,852
2.1 Trading Financial Assets		13,060	2,309	15,369	523	-	523
2.1.1 Government Debt Securities		12,422	2,309	14,731	-	-	-
2.1.2 Securities Representing Share in Equity		-	-	-	-	-	-
2.1.3 Other Securities		638	-	638	523	-	523
2.2 Reclassed as Financial Assets Designated at Fair Value		-	-	-	-	-	-
2.2.1 Government Debt Securities		-	-	-	-	-	-
2.2.2 Securities Representing Share in Equity		-	-	-	-	-	-
2.2.3 Other Securities		-	-	-	-	-	-
2.3 Trading Derivative Financial Assets		12,397	20,754	33,151	506	6,823	7,329
III. Banks and Other Financial Institutions	(3)	83,413	80,210	163,623	22,583	88,113	110,696
IV. Receivables from Money Markets		-	-	-	-	-	-
4.1 Interbank Money Market Placements		-	-	-	-	-	-
4.2 Receivables from Istanbul Stock Exchange Money Market		-	-	-	-	-	-
4.3 Receivables from Reverse Repurchase Agreements		-	-	-	-	-	-
V. Available-for-sale Financial Assets (Net)	(4)	1,054,855	337,435	1,392,290	871,960	343,487	1,215,447
5.1 Securities Representing Share in Equity		18,719	2,957	21,676	13,893	1,702	15,595
5.2 Government Debt Securities		1,033,203	236,688	1,269,891	843,983	277,341	1,121,324
5.3 Other Securities		2,933	97,790	100,723	14,084	64,444	78,528
VI. Loans	(5)	913,538	1,490,678	2,404,216	726,318	1,465,192	2,191,510
6.1 Loans		913,538	1,490,678	2,404,216	726,318	1,465,192	2,191,510
6.2 Loans under Follow-up		28,613	2,816	31,429	30,642	2,888	33,530
6.3 Specific Provisions (-)		(28,613)	(2,816)	(31,429)	(30,642)	(2,888)	(33,530)
VII. Factoring Receivables		-	-	-	-	-	-
VIII. Held-to-maturity Investments (Net)	(6)	-	-	-	-	-	-
8.1 Government Debt Securities		-	-	-	-	-	-
8.2 Other Securities		-	-	-	-	-	-
IX. Investments in Associates (Net)	(7)	127,182	-	127,182	109,236	-	109,236
9.1 Consolidated Investments and Associates under Equity Method		-	-	-	-	-	-
9.2 Unconsolidated Investments and Associates		127,182	-	127,182	109,236	-	109,236
9.2.1 Financial Investments and Associates		118,898	-	118,898	94,323	-	94,323
9.2.2 Non-Financial Investments and Associates		8,284	-	8,284	14,913	-	14,913
X. Subsidiaries (Net)	(8)	47,938	-	47,938	40,150	-	40,150
10.1 Unconsolidated Financial Subsidiaries		47,619	-	47,619	39,831	-	39,831
10.2 Unconsolidated Non-Financial Subsidiaries		319	-	319	319	-	319
XI. Jointly Controlled Associates	(9)	-	-	-	-	-	-
11.1 Jointly Controlled Associates Consolidated under Equity Method		-	-	-	-	-	-
11.2 Jointly Controlled Associates Unconsolidated		-	-	-	-	-	-
11.2.1 Jointly Controlled Financial Associates		-	-	-	-	-	-
11.2.2 Jointly Controlled Non-Financial Associates		-	-	-	-	-	-
XII. Receivables from Lease Transactions	(10)	3,314	234,462	237,776	4,874	281,215	286,089
12.1 Financial Lease Receivables		3,941	274,396	278,337	6,049	331,163	337,212
12.2 Operational Lease Receivables		-	-	-	-	-	-
12.3 Other		-	-	-	-	-	-
12.4 Unearned Income (-)		(627)	(39,934)	(40,561)	(1,175)	(49,948)	(51,123)
XIII. Derivative Financial Assets for Hedging Purposes	(11)	-	-	-	-	-	-
13.1 Hedging for Fair Value Risk		-	-	-	-	-	-
13.2 Hedging for Cash Flow Risk		-	-	-	-	-	-
13.3 Hedging for Net Investments Risk in Abroad		-	-	-	-	-	-
XIV. Property and Equipment (Net)	(12)	35,862	8	35,870	42,831	11	42,842
XV. Intangible Assets (Net)	(13)	351	-	351	231	-	231
15.1 Goodwill		-	-	-	-	-	-
15.2 Other		351	-	351	231	-	231
XVI. Tax Assets	(14)	19,503	-	19,503	7,525	-	7,525
16.1 Current Tax Assets		17,345	-	17,345	6,300	-	6,300
16.2 Deferred Tax Assets		2,158	-	2,158	1,225	-	1,225
XVII. Fixed Assets To Be Sold	(15)	17,356	-	17,356	-	-	-
XVIII. Other Assets	(16)	4,476	48,800	53,276	1,977	47,703	49,680
TOTAL ASSETS		2,333,515	2,218,200	4,551,715	1,828,900	2,233,416	4,062,316

TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.
BALANCE SHEETS AT 30 SEPTEMBER 2007 AND 31 DECEMBER 2006

(Amounts are expressed in thousands of YTL)

LIABILITIES	Disc.	CURRENT PERIOD (30/09/2007)			PREVIOUS PERIOD (31/12/2006)		
		TC	FC	Total	TC	FC	Total
I. Deposits	(1)	-	-	-	-	-	-
II. Derivative Financial Liabilities for Trading Purposes	(2)	15,086	31,822	46,908	10,248	1,452	11,700
III. Funds Borrowed	(3)	10,542	2,924,324	2,934,866	11,742	2,861,670	2,873,412
IV. Debts to Money Market		612,784	138,205	750,989	391,111	77,441	468,552
4.1 Debts to Interbank Money Market		-	-	-	-	-	-
4.2 Debts to Istanbul Stock Exchange Money Market		-	-	-	12,092	-	12,092
4.3 Under Repurchase Agreements		612,784	138,205	750,989	379,019	77,441	456,460
V. Securities Issued (Net)		-	-	-	-	-	-
5.1 Bills		-	-	-	-	-	-
5.2 Asset Backed Securities		-	-	-	-	-	-
5.3 Bonds		-	-	-	-	-	-
VI. Funds		85	-	85	147	-	147
VII. Miscellaneous Payables		4,780	5,350	10,130	4,223	3,849	8,072
VIII. Other Liabilities	(4)	-	-	-	-	-	-
IX. Factoring Payables		-	-	-	-	-	-
X. Lease Payables (Net)	(5)	174	349	523	436	444	880
10.1 Financial Lease Payables		198	367	565	486	471	957
10.2 Operational Lease Payables		-	-	-	-	-	-
10.3 Other		-	-	-	-	-	-
10.4 Deferred Financial Lease Expenses (-)		(24)	(18)	(42)	(50)	(27)	(77)
XI. Derivative Financial Liabilities for Hedging Purposes	(6)	-	-	-	-	-	-
11.1 Hedging for Fair Value Risk		-	-	-	-	-	-
11.2 Hedging for Cash Flow Risk		-	-	-	-	-	-
11.3 Hedging for Net Investments Risk in Abroad		-	-	-	-	-	-
XII. Provisions	(7)	23,640	-	23,640	19,717	-	19,717
12.1 General Provisions		17,968	-	17,968	14,099	-	14,099
12.2 Restructuring Provision		-	-	-	-	-	-
12.3 Provision for Employee Benefits		2,837	-	2,837	2,783	-	2,783
12.4 Insurance Technical Provisions (Net)		-	-	-	-	-	-
12.5 Other Provisions		2,835	-	2,835	2,835	-	2,835
XIII. Tax Liabilities	(8)	24,352	-	24,352	18,119	-	18,119
13.1 Current Tax Liabilities		24,352	-	24,352	18,119	-	18,119
13.2 Deferred Tax Liabilities		-	-	-	-	-	-
XIV. Debts for Fixed Assets to be Sold	(9)	-	2,102	2,102	-	-	-
XV. Subordinated Debt	(10)	-	63,681	63,681	-	73,199	73,199
XVI. Shareholders' Equity	(11)	695,274	(835)	694,439	587,058	1,460	588,518
16.1 Paid-in Capital		400,000	-	400,000	300,000	-	300,000
16.2 Capital Reserves		77,274	(835)	76,439	99,107	1,460	100,567
16.2.1 Share Premium		-	-	-	-	-	-
16.2.2 Share Cancellation Profits		-	-	-	-	-	-
16.2.3 Securities Valuation Fund		60,900	(835)	60,065	31,248	1,460	32,708
16.2.4 Property and Equipment Revaluation Differences		-	-	-	-	-	-
16.2.5 Intangible Assets Revaluation Differences		-	-	-	-	-	-
16.2.6 Non-paid-up Shares of Investments and Associates, Subsidiaries and Jointly Controlled Associates		-	-	-	1,485	-	1,485
16.2.7 Hedge Funds		-	-	-	-	-	-
16.2.8 Immovables for Sale Revaluation Differences		-	-	-	-	-	-
16.2.9 Other Capital Reserves		16,374	-	16,374	66,374	-	66,374
16.3 Profit Reserves		135,227	-	135,227	71,615	-	71,615
16.3.1 Legal Reserves		28,526	-	28,526	19,433	-	19,433
16.3.2 Status Reserves		14,861	-	14,861	9,541	-	9,541
16.3.3 Extraordinary Reserves		88,920	-	88,920	39,721	-	39,721
16.3.4 Other Profit Reserves		2,920	-	2,920	2,920	-	2,920
16.4 Income or (Loss)		82,773	-	82,773	116,336	-	116,336
16.4.1 Prior Years' Income or (Losses)		-	-	-	9,934	-	9,934
16.4.2 Current Year Income or (Loss)		82,773	-	82,773	106,402	-	106,402
16.5 Minority Rights	(12)	-	-	-	-	-	-
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		1,386,717	3,164,998	4,551,715	1,042,801	3,019,515	4,062,316

TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.
INCOME STATEMENTS FOR THE PERIODS ENDED 30 SEPTEMBER 2007 AND 30 JUNE 2006

(Amounts are expressed in thousands of YTL)

INCOME STATEMENT	Disc.	CURRENT PERIOD (30/09/2007)	PREVIOUS PERIOD (30/09/2006)
I. Interest Income	(1)	302,058	221,501
1.1 Interest on Loans		118,912	106,035
1.2 Interest Received from Reserve Requirements with the Central Bank of Turkey		859	767
1.3 Interest Received from Banks		8,910	6,133
1.4 Interest Received from Money Market Transactions		155	1,398
1.5 Interest Received from Securities Portfolio		157,829	94,484
1.5.1 Trading Financial Assets		1,487	-
1.5.2 Financial Assets Designated at Fair Value		-	-
1.5.3 Available-for-sale Financial Assets		156,342	94,484
1.5.4 Held-to-maturity Investments		-	-
1.6 Interest Received from Financial Lease Receivables		12,925	12,370
1.7 Other Interest Income		2,468	314
II. Interest Expense	(2)	(203,554)	(124,327)
2.1 Interest on Deposits		-	-
2.3 Interest on Funds Borrowed		(113,631)	(105,480)
2.4 Interest on Money Market Transactions		(229)	(3,225)
2.5 Interest on Securities Issued		-	-
2.6 Other Interest Expenses		(89,694)	(15,622)
III. Net Interest Income (I-II)		98,504	97,174
IV. Net Fees and Commissions Income		16,089	11,010
4.1 Fees and Commissions Received		18,512	14,446
4.1.1 Cash Loans		14,001	7,661
4.1.2 Non-cash Loans		1,582	1,553
4.1.3 Other		2,929	5,232
4.2 Fees and Commissions Paid		(2,423)	(3,436)
4.2.1 Cash Loans		(1,134)	(2,101)
4.2.2 Non-cash Loans		(1)	(2)
4.2.3 Other		(1,288)	(1,333)
V. Dividend Income	(3)	19,652	12,813
VI. Net Trading Income / (Loss)	(4)	3,152	(6,433)
6.1 Trading Gains or (Losses) on Securities (net)		25,527	233
6.2 Foreign Exchange Gains or (Losses) (net)		(22,375)	(6,666)
VII. Other Operating Income	(5)	4,029	11,618
VIII. Total Operating Income (III+IV+V+VI+VII)		141,426	126,182
IX. Provision for Loan Losses and Other Receivables (-)	(6)	(11,861)	(8,622)
X. Other Operating Expenses (-)	(7)	(30,377)	(26,537)
XI. Net Operating Income / (Loss) (VIII-IX-X)		99,188	91,023
XII. Excess Revenue After Acquisition		-	-
XIII. Profit / (Loss) from Associates under Equity Method		-	-
XIV. Income / (Loss) on Net Monetary Position		-	-
XV. Income Before Taxation (XI+XII+XIII)	(8)	99,188	91,023
XVI. Provision for Income Taxes (±)	(9)	(16,415)	(16,085)
16.1 Current Tax Provision		(21,762)	(6,300)
16.2 Deferred Tax Provision		5,347	(9,785)
XVII. Operating Income / (Loss) After Taxes	(10)	82,773	74,938
17.1 From closed Operations		-	-
17.2 Other		82,773	74,938
XVIII. Net Income / (Loss) (XV±XVI)	(11)	82,773	74,938
Earnings / (Loss) per share in YTL full		0.207	0.250

TSKB A.Ş. STATEMENT OF CASH FLOW	Disc.	THOUSAND NEW TURKISH LIRA	
		CURRENT PERIOD (30/09/2007)	PRIOR PERIOD (30/09/2006)
A. CASH FLOWS FROM BANKING OPERATIONS			
1.1. Operating profit before changes in operating assets and liabilities(+)		155,298	27,550
1.1.1.Interest received (+)		324,583	145,431
1.1.2.Interest paid (-)		-175,619	-92,306
1.1.3.Dividend received (+)		18,266	2,827
1.1.4.Fees and commissions received (+)		16,089	11,010
1.1.5.Other income (+)		25,921	1,871
1.1.6.Collections from previously written off loans and other receivables (+)		1,511	964
1.1.7.Payments to personnel and service suppliers (-)		-24,175	-22,421
1.1.8.Taxes paid (-)		-30,878	-17,911
1.1.9.Other (+/-)	(1)	-400	-1,915
1.2. Changes in operating assets and liabilities		102,569	59,123
1.2.1.Net increase (decrease) in financial assets held for trading (+/-)		-14,714	-15
1.2.2.Net increase (decrease) in financial assets where fair value change is reflected to I/S		0	0
1.2.3.Net increase (decrease) in due from banks and other financial institutions (+/-)		0	0
1.2.4.Net increase (decrease) decrease in loans		-211,228	-523,285
1.2.5.Net increase (decrease) in other assets (+/-)		-3,485	-20,221
1.2.6.Net increase (decrease) in bank deposits (+/-)		0	0
1.2.7.Net increase (decrease) in other deposits (+/-)		0	0
1.2.8.Net increase (decrease) in funds borrowed (+/-)		327,628	600,246
1.2.9.Net increase (decrease) in matured payables (+/-)		0	0
1.2.10.Net increase (decrease) in other liabilities (+/-)	(1)	4,368	2,398
I. Net cash provided from banking operations(+/-)		257,867	86,673
B. CASH FLOWS FROM INVESTING ACTIVITIES			
II. Net cash provided from investing activities(+/-)		-176,550	-43,592
2.1.Cash paid for purchase of investments, associates and joint ventures		-2,915	-10,896
2.2.Cash obtained from sale of subsidiaries, invest.and associates and joint ventures		0	50
2.3.Fixed assets purchases (-)		-5,045	-2,776
2.4.Fixed assets sales (+)		106	2,188
2.5.Cash paid for purchase of financial assets available for sale (-)		-185,611	-32,159
2.6.Cash obtained from sale of financial assets available for sale (+)		16,915	1
2.7.Cash paid for purchase of investment securities (-)		0	0
2.8.Cash obtained from sale of investment securities (+)		0	0
2.9.Other (+/-)	(1)	0	0
C. CASH FLOWS FROM FINANCING ACTIVITIES			
III. Net cash provided from financing activities (+/-)		-3,294	-5,273
3.1.Cash obtained from funds borrowed and securities issued (+)		0	0
3.2.Cash used for repayment of funds borrowed and securities issued (-)		0	0
3.3.Capital increase (+)		0	0
3.4.Dividends paid (-)		-2,724	-2,527
3.5.Payments for finance leases (-)		-570	527
3.6.Other (+/-)	(1)	0	-3,273
IV.Effect of change in foreign exchange rate on cash and cash equivalents	(1)	-22,375	-6,385
V. Net increase in cash and cash equivalents (I+II+III+IV)		55,648	31,423
VI. Cash and cash equivalents at beginning of the year (+)		111,682	126,942
VII. Cash and cash equivalents at end of the year (V+VI)		167,330	158,365

OFF BALANCE SHEET COMMITMENTS		THOUSANDS OF NEW TURKISH LIRA					
	Disc.	CURRENT PERIOD (30/09/2007)			PRIOR PERIOD (31/12/2006)		
		TC	FC	Total	TC	FC	Total
A. OFF BALANCE SHEET COMMITMENTS		4,611,942	5,438,921	10,050,863	607,480	1,140,091	1,747,571
I. GUARANTEES AND WARRANTIES	(1), (3)	44,882	411,506	456,388	28,503	344,087	372,590
1.1.Letters of guarantee		44,874	182,938	227,812	28,495	246,177	274,672
1.1.1.Guarantees subject to State Tender Law		0	0	0	0	0	0
1.1.2.Guarantees given for foreign trade operations		0	0	0	0	0	0
1.1.3.Other letters of guarantee		44,874	182,938	227,812	28,495	246,177	274,672
1.2.Bank acceptances		0	96	96	0	0	0
1.2.1.Import letter of acceptance		0	96	96	0	0	0
1.2.2.Other bank acceptances		0	0	0	0	0	0
1.3.Letters of credit		0	133,616	133,616	0	97,910	97,910
1.3.1.Documentary letters of credit		0	133,616	133,616	0	97,910	97,910
1.3.2.Other letters of credit		0	0	0	0	0	0
1.4.Prefinancing given as guarantee		0	0	0	0	0	0
1.5.Endorsements		0	0	0	0	0	0
1.5.1.Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
1.5.2.Other endorsements		0	0	0	0	0	0
1.6.Securities issue purchase guarantees		0	0	0	0	0	0
1.7.Factoring guarantees		0	0	0	0	0	0
1.8.Other guarantees		8	94,856	94,864	8	0	8
1.9.Other warranties		0	0	0	0	0	0
II. COMMITMENTS	(1), (3)	437,190	1,025,230	1,462,420	221,370	321,236	542,606
2.1.Irrevocable commitments		185,673	824,770	1,010,443	2,867	73,182	76,049
2.1.1.Asset purchase commitments		93,692	433,993	527,685	2,867	26,898	29,765
2.1.2.Deposit purchase and sales commitments		91,981	390,777	482,758	0	46,284	46,284
2.1.3.Share capital commitment to associates and subsidiaries		0	0	0	0	0	0
2.1.4.Loan granting commitments		0	0	0	0	0	0
2.1.5.Securities issue brokerage commitments		0	0	0	0	0	0
2.1.6.Commitments for reserve deposit requirements		0	0	0	0	0	0
2.1.7.Payment commitments for checks		0	0	0	0	0	0
2.1.8.Tax and fund liabilities from export commitments		0	0	0	0	0	0
2.1.9.Commitments for credit card expenditure limits		0	0	0	0	0	0
2.1.10.Receivables from short sale commitments		0	0	0	0	0	0
2.1.11.Payables for short sale commitments		0	0	0	0	0	0
2.1.12.Other irrevocable commitments		0	0	0	0	0	0
2.2.Revocable commitments		251,517	200,460	451,977	218,503	248,054	466,557
2.2.1.Revocable loan granting commitments		251,517	197,317	448,834	218,503	245,609	464,112
2.2.2.Other revocable commitments		0	3,143	3,143	0	2,445	2,445
III. DERIVATIVE FINANCIAL INSTRUMENTS	(2)	4,129,870	4,002,185	8,132,055	357,607	474,768	832,375
3.1.Derivative financial instruments held for hedging		0	0	0	0	0	0
3.1.1.Fair value hedges		0	0	0	0	0	0
3.1.2.Cash flow hedges		0	0	0	0	0	0
3.1.3.Hedges for investments made in foreign countries		0	0	0	0	0	0
3.2.Trading transactions		4,129,870	4,002,185	8,132,055	357,607	474,768	832,375
3.2.1.Forward foreign currency buy/sell transactions		53,165	56,005	109,170	55,897	59,166	115,063
3.2.1.1.Forward foreign currency transactions-buy		53,165	4,690	57,855	55,897	1,839	57,736
3.2.1.2.Forward foreign currency transactions-sell		0	51,315	51,315	0	57,327	57,327
3.2.2.Swap transactions related to foreign currency and interest rates		195,161	368,318	563,479	146,805	236,364	383,169
3.2.2.1.Foreign currency swap-buy		27,203	250,589	277,792	0	191,588	191,588
3.2.2.2.Foreign currency swap-sell		167,958	116,475	284,433	146,805	44,168	190,973
3.2.2.3.Interest rate swaps-buy		0	638	638	0	306	306
3.2.2.4.Interest rate swaps-sell		0	616	616	0	302	302
3.2.3.Foreign currency, interest rate and security options		3,505,702	3,068,087	6,573,789	90,822	86,010	176,832
3.2.3.1.Foreign currency options-buy		166,600	2,789,679	2,956,279	29,766	56,400	86,166
3.2.3.2.Foreign currency options-sell		3,291,905	165,281	3,457,186	61,056	29,610	90,666
3.2.3.3.Interest rate options-buy		0	59,872	59,872	0	0	0
3.2.3.4.Interest rate options-sell		0	0	0	0	0	0
3.2.3.5.Securities options-buy		47,197	53,255	100,452	0	0	0
3.2.3.6.Securities options-sell		0	0	0	0	0	0
3.2.4.Foreign currency futures		61,482	60,559	122,041	44,123	43,362	87,485
3.4.1.Foreign currency futures-buy		61,482	0	61,482	44,123	0	44,123
3.2.4.2.Foreign currency futures-sell		0	60,559	60,559	0	43,362	43,362
3.2.5.Interest rate futures		0	364,368	364,368	0	0	0
3.2.5.1.Interest rate futures-buy		0	0	0	0	0	0
3.2.5.2.Interest rate futures-sell		0	364,368	364,368	0	0	0
3.2.6.Other		314,360	84,848	399,208	19,960	49,866	69,826
B. CUSTODY AND PLEDGED SECURITIES (IV+V+VI)		1,915,870	5,072,694	6,988,564	1,569,847	3,496,606	5,066,453
IV. ITEMS HELD IN CUSTODY		1,733,379	196,703	1,930,082	1,351,148	211,281	1,562,429
4.1.Assets under management		9,300	7,583	16,883	10,500	24,171	34,671
4.2.Investment securities held in custody		474,370	188,758	663,128	329,441	187,110	516,551
4.3.Checks received for collection		195	362	557	0	0	0
4.4.Commercial notes received for collection		0	0	0	0	0	0
4.5.Other assets received for collection		0	0	0	0	0	0
4.6.Assets received for public offering		0	0	0	0	0	0
4.7.Other items under custody		454,174	0	454,174	446,032	0	446,032
4.8.Custodians		795,340	0	795,340	565,175	0	565,175
V. PLEDGED ITEMS		182,491	4,875,991	5,058,482	218,699	3,285,325	3,504,024
5.1.Marketable securities		1,554	294,119	295,673	307	17,860	18,167
5.2.Guarantee notes		25,829	1,372,667	1,398,496	25,687	1,236,796	1,262,483
5.3.Commodity		0	0	0	0	0	0
5.4.Warranty		0	0	0	0	0	0
5.5.Immovables		97,240	1,906,684	2,003,924	97,994	1,709,784	1,807,778
5.6.Other pledged items		57,868	1,302,521	1,360,389	94,711	320,885	415,596
5.7.Pledged items-depository		0	0	0	0	0	0
VI. ACCEPTED INDEPENDENT GUARANTEES AND WARRANTIES		0	0	0	0	0	0
TOTAL OFF BALANCE SHEET COMMITMENTS		6,527,812	10,511,615	17,039,427	2,177,327	4,636,697	6,814,024