			(Amoun	ts are evorece	ed in thousands	s of YTL)	
ASSETS			CURRENT PERIOD	is are expresse	at in thousands	PREVIOUS PERIOD	
	Disc.		(30/09/2007)			(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 2.1.1 Government Debt Securities		13,060 12,422	2,309 2,309	15,369 14,731	523	-	523
2.1.1 Government Debt Securities 2.1.2 Securities Representing Share in Equity		12,422	2,309	14,/31	-	-	-
2.1.3 Other Securities		638		638	523		523
2.2 Reclassed as Financial Assets Designated at Fair Value		038		038	323		323
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	1	-	-	-	-	-	-
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 (-) VII. Factoring Receivables		(28,613)	(2,816)	(31,429)	(30,642)	(2,888)	(33,530)
VIII. Held-to-maturity Investments (Net)	(6)	-		_	-		-
8.1 Government Debt Securities	(0)				_		
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	(10)	3,941	23 4,46 2 274,396	278,337	6,049	331,163	337,212
12.1 Financial Lease Receivables 12.2 Operational Lease Receivables		3,941	2/4,390	2/0,33/	0,049	331,103	337,212
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)	(027)	(37,731)	(10,501)	(1,175)	(15,510)	(51,125)
13.1 Hedging for Fair Value Risk	(-1)			-	-		
13.2 Hedging for Cash Flow Risk	1	-	-	-	-	-	-
13.3 Hedging for Net Investments Risk in Abroad	1	-	-	-	-	-	-
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	1	-	-	-	-	-	-
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
momus, according					l		
TOTAL ASSETS		2,333,515	2,218,200	4,551,715	1,828,900	2,233,416	4,062,316

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

(Amounts are expressed in thousands of YTL)

		CU	RRENT PERI	IOD	PREVIOUS PERIOD			
LIABILITIES	Disc.	(30/09/2007)			(31/12/2006			
		TC	FC	Total	TC	FC	Total	
I. Deposits	(1)			-				
II. Derivative Financial Liabilites 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	(0)	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	(0)	-			-	-	-	
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	- (00.5)	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		-	- (00.5)	-	-	-	-	
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	1	-	-	-	1 405	-	1 405	
16.2.6 Non-paid-up Shares of Investments and Associates, Subsidiaries and Jointly Controlled Associates	lates	-	-	-	1,485	-	1,485	
16.2.7 Hedge Funds		-	-	-	-	-	-	
16.2.8 Immovables for Sale Revaluation Differences		16074	-	16.074		-	-	
16.2.9 Other Capital Reserves		16,374	-	16,374	66,374	-	66,374	
16.3 Profit Reserves		135,227	-	135,227 28,526	71,615	-	71,615	
16.3.1 Legal Reserves		28,526	-		19,433	-	19,433	
16.3.2 Status Reserves 16.3.3 Extraordinary Reserves		14,861	-	14,861 88,920	9,541 39,721	-	9,541 39,721	
16.3.4 Other Profit Reserves		88,920 2,920	-	2,920	2,920	-	2,920	
16.4 Income or (Loss)		2,920 82,773	-	82,773	116,336	-	116,336	
` '		62,773	-	62,773	9,934	-	9,934	
16.4.1 Prior Years' Income or (Losses)		92 772	-	92 772		-		
16.4.2 Current Year Income or (Loss)	(12)	82,773	-	82,773	106,402	-	106,402	
16.5 Minority Rights	(12)		-	-	-	-	-	
TOTAL LIADILITIES AND CHADEHOLDEDS! FOURTY		1 206 717	2 164 000	4 551 715	1 042 901	2 010 515	4.062.216	
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1	1,386,717	3,164,998	4,551,715	1,042,801	3,019,515	4,062,316	

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

(Amounts are expressed in thousands of YTL)

(Amounts are expressed in thousands of Y						
INCOME STATEMENT	Disc.	CURRENT PERIOD	PREVIOUS PERIOD			
		(30/09/2007)	(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)	(2,101)			
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)	(3)	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		<i>>></i> ,100	71,025			
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	(7)	(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	(10)	62,773	17,930			
17.1 From closed Operations 17.2 Other		82,773	74,938			
XVIII. Net Income / (Loss) (XV±XVI)	(11)	82,773 82,773	74,938 74,938			
Earnings / (Loss) per share in YTL full	(11)	0.207	0.250			
Earnings / (Loss) per share in 1 1 L lun		0.207	0.250			

1.1.1.	TSKB A.Ş.		THOUSAND NEW TURKISH LIRA			
A. CASH FLOWS FROM BANKING OPERATIONS 1.1. Operating profit before changes in operating assets and liabilities(+) 1.1. Interest received (-) 1.1. Divitants poid (-) 1.1. Divitants poid (-) 1.1. Divitants poid (-) 1.1. Divitants poid (-) 1.1. Divitants poid (-) 1.1. Divitants poid (-) 1.1. Divitants poid (-) 1.1. Divitants poid (-) 1.1. Sold principal (-) 1.1. Sold principal (-) 1.1. Sold principal (-) 1.1. Sold principal (-) 1.1. Sold principal (-) 1.1. Page and commissions received (+) 1.1. Page and commissions received (+) 1.1. Page and commissions preceived (-) 1.1. Page and commissions preceived (-) 1.1. Page and commissions preceived (-) 1.1. Page and commissions preceived (-) 1.1. Page and commissions preceived (-) 1.1. Page and (-)	STATEMENT OF CASH FLOW		CURRENT PERIOD	PRIOR PERIOD		
1.1.1.		Disc.	(30/09/2007)	(30/09/2006)		
1.1.1.Interest received (+) 1.1.2.Interest paid (-) 1.2.Interest paid (-) 1.1.2.Interest paid (-) 1.1.2.Interest paid (-) 1.1.3.Dividend received (+) 1.8.266 2.827 1.1.4.Foss and commissions received (+) 1.5.Other income (-) 1.5.Other (-) 1.5.O	A. CASH FLOWS FROM BANKING OPERATIONS					
1.1.2 Interest paid (-)	1.1. Operating profit before changes in operating assets and liabilities(+)		155,298	27,550		
1.1.2 Interest paid (-) 1.1.5 Divident received (+) 1.1.5 Divident received (+) 1.1.5 Divident received (+) 1.5.0 ther increase (+) 1.5.0 ther increase (accrease) in previously written off loans and other receivables (+) 1.5.11 964 1.1.7 Asyments to personnel and service suppliers (-) 1.1.8 Taxes paid (-) 4.00 1.9.15 1.1.8 Taxes paid (-) 4.00 1.9.15 1.1.8 Taxes paid (-) 4.00 1.9.15 1.1.8 Taxes paid (-) 4.00 1.9.15 1.1.8 Taxes paid (-) 4.00 1.9.15 1.2.2 Net increase (decrease) in financial assets held for trading (+/-) 1.2.2 Net increase (decrease) in financial assets where fair value change is reflected to I/S 1.2.2 Net increase (decrease) in due from banks and other financial institutions (+/-) 1.2.1.8 Net increase (decrease) in other deposits (+/-) 0 0 0 0 0 0 0 0 0	1.1.1.Interest received (+)		324,583	145,431		
1.1.4 Fees and commissions received (+)	1.1.2.Interest paid (-)		-175,619	-92,306		
1.1.5 Obter income (+)	1.1.3.Dividend received (+)		18,266	2,827		
1.1.6 Collections from previously written off loans and other receivables (+) 1.1.7 Payments to personnel and service suppliers (-) 1.1.8 Taxes paid (-) 1.1.9 Other (+/-) 1.2.1.19 other (+/-) 1.2.2.Net increase (decrease) in financial assets held for trading (+/-) 1.2.2.Net increase (decrease) in financial assets where fair value change is reflected to I/S 1.2.3.Net increase (decrease) in financial assets where fair value change is reflected to I/S 1.2.3.Net increase (decrease) in financial assets where fair value change is reflected to I/S 1.2.3.Net increase (decrease) in the from banks and other financial institutions (+/-) 1.2.1.Net increase (decrease) in other assets (+/-) 1.2.1.Net increase (decrease) in other assets (+/-) 1.2.1.Net increase (decrease) in other assets (+/-) 1.2.1.Net increase (decrease) in other deposits (+/-) 1.2.1.Net increase (decrease) in other deposits (+/-) 1.2.1.Net increase (decrease) in other deposits (+/-) 1.2.1.Net increase (decrease) in other deposits (+/-) 1.2.1.Net increase (decrease) in other deposits (+/-) 1.2.1.Net increase (decrease) in other faibilities (+/-) 1.2.1.Net increase (decrease) in other faibilities (+/-) 1.2.1.Net increase (decrease) in other faibilities (+/-) 1.2.1.Net increase (decrease) in other faibilities (+/-) 1.2.1.Net increase (decrease) in other faibilities (+/-) 1.2.1.Net increase (decrease) in other faibilities (+/-) 1.Net cash provided from sale of investing activities(+/-) 2.1.Cash paid for purchase of investing activities(+/-) 2.1.Cash paid for purchase of investing activities(+/-) 2.2.Losh obtained from sale of investing activities(+/-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase (-) 2.3.Fixed assets purchase	1.1.4.Fees and commissions received (+)		16,089	11,010		
1.1.7 Payments to personnel and service suppliers (-)	1.1.5.Other income (+)		25,921	1,871		
1.18.Taxes paid ()						
1.1.9.Other (+/-) 1.2. Changes in operating assets and liabilities 1.2. Live tincrease (decrease) in financial assets held for trading (+/-) 1.2. 2.Net increase (decrease) in financial assets where fair value change is reflected to I/S 1.2. 2.Net increase (decrease) in financial assets where fair value change is reflected to I/S 1.2. 3.Net increase (decrease) in financial assets where fair value change is reflected to I/S 1.2. 3.Net increase (decrease) decrease in loans 1.2. 4. Net increase (decrease) decrease in loans 1.2. 5. Net increase (decrease) decrease in loans 1.2. 8. Net increase (decrease) in bank deposits (+/-) 1.2. 8. Net increase (decrease) in bank deposits (+/-) 1.2. 9. Net increase (decrease) in matured payables (+/-) 1.2. 9. Net increase (decrease) in mutured payables (+/-) 1.2. 9. Net increase (decrease) in mutured payables (+/-) 1.2. 10. Net increase (decrease) in indis borrowed (+/-) 1.2. 10. Net increase (decrease) in other liabilities (+/-) 1.2. Net cash provided from banking operations(+/-) 1.2. Net cash provided from investing activities (+/-) 2.1. Cash paid for purchase of investments, associates and joint ventures 2.1. Cash paid for purchase of investments, associates and joint ventures 2.2. Cash obtained from sale of subsidiaries, invest and associates and joint ventures 2.2. Cash obtained from sale of financial assets available for sale (-) 2.4. Fixed assets subset (+) 2.2. Cash paid for purchase of investment securities (-) 2.4. Fixed assets purchases (-) 2.5. Cash paid for purchase of investment securities (-) 2.9. Other (+/-) 1.0. 0 2.2. Cash obtained from sale of financial assets available for sale (-) 2.1. Cash paid for purchase of investment securities (-) 2.2. Cash obtained from sale of investment securities (-) 3.1. Cash obtained from sale of investment securities (-) 3.2. On the first of the financial assets available for sale (-) 3.2. On the first of the financial assets available for sale (-) 3.3. Capital increase (-) 3.4. Dividends paid (1.1.7.Payments to personnel and service suppliers (-)					
1.2. Changes in operating assets and liabilities 1.2.1. Net increase (decrease) in financial assets held for trading (+/-) 1.2.2. Net increase (decrease) in financial assets where fair value change is reflected to US 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 (+/-) 1.2.5. Net increase (decrease) in other desposits (+/-) 1.2.7. Net increase (decrease) in bank deposits (+/-) 1.2.8. Net increase (decrease) in other deposits (+/-) 1.2.9. Net increase (decrease) in matured payables (+/-) 1.2.9. Net increase (decrease) in other deposits (+/-) 1.2.9. Net increase (decrease) in intellection (+/-) 1.2.10. Net increase (decrease) in intellection (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net increase (decrease) in other liabilities (+/-) 1.2.10. Net cash provided from investing activities (+/-) 1.2.10. Net cash provided from investing activities (+/-) 1.2.10. Net cash provided from investing activities (+/-) 1.2.10. Net cash provided from sale of inancial assets available for sale (-) 2.2.10. Abotained from sale of inancial assets available for sale (-) 2.3.10. Net cash provided from financing activities (+/-) 2.4.10. Net cash provided from financing activities (+/-) 2.5.273 2.5.273 2.5.273 2.5.273 2.5.274 2.5.274 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5.275 2.5	1.1.8.Taxes paid (-)					
1.2.1. Net increase (decrease) in financial assets held for trading (+/-) 1.2.2.Net increase (decrease) in due from banks and other financial institutions (+/-) 0 0 0 0 0 0 0 0 0	1.1.9.Other (+/-)	(1)	-400	-1,915		
1.2.2.Net increase (decrease) in financial assets where fair value change is reflected to IS 0 0 1.2.3.Net increase (decrease) in due from banks and other financial institutions (+/-) 2.1.2.4.Net increase (decrease) in other assets (+/-) 3.485 -20.221 1.2.6.Net increase (decrease) in other assets (+/-) 0 0 0 0 1.2.7.Net increase (decrease) in bank deposits (+/-) 0 0 0 0 1.2.7.Net increase (decrease) in bank deposits (+/-) 0 0 0 0 0 0 0 0 0	1.2. Changes in operating assets and liabilities		102,569	59,123		
1.2.2.Net increase (decrease) in financial assets where fair value change is reflected to IS 0 0 1.2.3.Net increase (decrease) in due from banks and other financial institutions (+/-) 2.1.2.4.Net increase (decrease) in other assets (+/-) 3.485 -20.221 1.2.6.Net increase (decrease) in other assets (+/-) 0 0 0 0 1.2.7.Net increase (decrease) in bank deposits (+/-) 0 0 0 0 1.2.7.Net increase (decrease) in bank deposits (+/-) 0 0 0 0 0 0 0 0 0	1.2.1.Net increase (decrease) in financial assets held for trading (+/-)		-14,714	-15		
1.2.3.Net increase (decrease) in due from banks and other financial institutions (+/-) 2-11,228 5-523,285 1.2.5.Net increase (decrease) decrease) in loans 2-211,228 5-523,285 1.2.5.Net increase (decrease) in bank deposits (+/-) 0 0 0 0 0 0 0 0 0			· _	0		
1.2.4.Net increase (decrease) decrease in loans 2.11.228 5.33.285 1.2.5.Net increase (decrease) in other assets (+/-) 0 0 0 0 0 0 0 0 0	1.2.3.Net increase (decrease) in due from banks and other financial institutions (+/-)		0	0		
1.2.6Net increase (decrease) in bank deposits (+/-)	1.2.4.Net increase (decrease) decrease in loans		-211,228	-523,285		
1.2.6Net increase (decrease) in bank deposits (+/-)	1.2.5.Net increase (decrease) in other assets (+/-)		-3,485	-20,221		
1.2.7.Net increase (decrease) in other deposits (+/-) 327,628 600,246 1.2.9.Net increase (decrease) in funds borrowed (+/-) 0 0 0 0 0 0 0 0 0			0			
1.2.8.Net increase (decrease) in funds borrowed (+/-)	1.2.7.Net increase (decrease) in other deposits (+/-)		0	0		
1.2.10.Net increase (decrease) in other liabilities (+/-)	1.2.8.Net increase (decrease) in funds borrowed (+/-)		327,628	600,246		
I. Net cash provided from banking operations(+/-) B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net cash provided from investing activities(+/-) 2.1.Cash paid for purchase of investments, associates and joint ventures 2.2.Cash obtained from sale of subsidiaries, invest.and associates and joint ventures 2.3.Fixed assets purchases (-) 2.4.Fixed assets sales (+) 2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash obtained from sale of financial assets available for sale (+) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from funds borrowed and securities issued (+) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Paylments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents VI. Cash and cash equivalents at beginning of the year (+) 111.682 257,867 86,673 43,592 -176,550 -176,550 -176,550 -176,550 -176,550 -176,550 -176,550 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896 -2.915 -10,896	1.2.9.Net increase (decrease) in matured payables (+/-)		0	0		
B. CASH FLOWS FROM INVESTING ACTIVITIES II. Net cash provided from investing activities(+/-) 2.1.Cash paid for purchase of investments, associates and joint ventures 2.2.Cash obtained from sale of subsidiaries, invest.and associates and joint ventures 2.3.Fixed assets purchases (-) 2.4.Fixed assets sales (+) 2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash obtained from sale of financial assets available for sale (+) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) (1) 0 0 2.2.2375 2.5273 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 (+)	1.2.10.Net increase (decrease) in other liabilities (+/-)	(1)	4,368	2,398		
1. Net cash provided from investing activities(+/-) 2.1.Cash paid for purchase of investments, associates and joint ventures 2.9.15 -10,896 2.2.Cash obtained from sale of subsidiaries, invest.and associates and joint ventures 0 50 50 50.45 -2,776 106 2.188 2.5.Cash paid for purchase of financial assets available for sale (-) 106 2.188 2.5.Cash paid for purchase of financial assets available for sale (-) 16,915 1 -32,159 2.7.Cash paid for purchase of investment securities (-) 0 0 0 0 0 0 0 0 0 0	I. Net cash provided from banking operations(+/-)		257,867	86,673		
2.1.Cash paid for purchase of investments, associates and joint ventures 2.2.Cash obtained from sale of subsidiaries, invest and associates and joint ventures 2.3.Fixed assets purchases (-) 2.4.Fixed assets sales (+) 2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash obtained from sale of financial assets available for sale (+) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from funds borrowed and securities issued (+) 3.1.Cash obtained from funds borrowed and securities issued (-) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV.Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) 10.50 10.50 10.50 10.60 10.80 10.60 10.80	B. CASH FLOWS FROM INVESTING ACTIVITIES					
2.2.Cash obtained from sale of subsidiaries, invest.and associates and joint ventures 2.3.Fixed assets purchases (-) 2.4.Fixed assets sales (+) 2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash obtained from sale of financial assets available for sale (-) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) 55,648 31,423 VI. Cash and cash equivalents at beginning of the year (+)	II. Net cash provided from investing activities(+/-)		-176,550	-43,592		
2.2.Cash obtained from sale of subsidiaries, invest.and associates and joint ventures 2.3.Fixed assets purchases (-) 2.4.Fixed assets sales (+) 2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash obtained from sale of financial assets available for sale (-) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) 55,648 31,423 VI. Cash and cash equivalents at beginning of the year (+)	2.1 Cash paid for purchase of investments, associates and joint ventures		-2 915	-10.896		
2.3.Fixed assets purchases (-) 2.4.Fixed assets sales (+) 2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash paid for purchase of financial assets available for sale (+) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from funds borrowed and securities issued (+) 3.1.Cash obtained from funds borrowed and securities issued (-) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents at beginning of the year (+) 1-5,045 106 2,188 -185,611 2,189 -185,611 31,06 -185,611 31,00 -185,611 32,115 32,115 32,115 32,115 32,115 32,115 32,115 32,115 32,125 33,294 33,294 34,294 35,273 34,294 35,273 35,273 36,01her (+/-) 36,385 31,423 31,423 31,423	· · ·					
2.4.Fixed assets sales (+) 2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash obtained from sale of financial assets available for sale (+) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) (1) 0 0 2.9.Other (+/-) (1) 0 0 0 0 0 0 0 0 0 0 0 0 0	=		~			
2.5.Cash paid for purchase of financial assets available for sale (-) 2.6.Cash obtained from sale of financial assets available for sale (+) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) VI. Cash and cash equivalents at beginning of the year (+) 116,915 116,915 116,915 110,91			· · · · · · · · · · · · · · · · · · ·			
2.6.Cash obtained from sale of financial assets available for sale (+) 2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) 16.915 10 16.915 10 16.915 11 16.915 11 16.915 11 16.915 11 10 10 10 10 10 10 10 10 10 10 10 10						
2.7.Cash paid for purchase of investment securities (-) 2.8.Cash obtained from sale of investment securities (+) 2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4. Dividends paid (-) 3.5. Payments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1		
2.8. Cash obtained from sale of investment securities (+) 2.9. Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1. Cash obtained from funds borrowed and securities issued (+) 3.2. Cash used for repayment of funds borrowed and securities issued (-) 3.3. Capital increase (+) 3.4. Dividends paid (-) 3.5. Payments for finance leases (-) 3.6. Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) (1) 0 0 0 0 0 0 0 0 0 0 0 0 1 2.7.724 2.5.273 2.7.724 2.5.273 3.6. Other (+/-) (1) 0 -3.2.735 -6.385 V. Net increase in cash and cash equivalents (I+II+III+IV) 55,648 31,423			0	0		
2.9.Other (+/-) C. CASH FLOWS FROM FINANCING ACTIVITIES III. Net cash provided from financing activities (+/-) 3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I-II-III-IV) (1) 0 0 0 0 0 10 10 10 10 10 1			0	0		
### 13.1. Cash provided from financing activities (+/-) 3.1. Cash obtained from funds borrowed and securities issued (+) 3.2. Cash used for repayment of funds borrowed and securities issued (-) 3.3. Capital increase (+) 3.4. Dividends paid (-) 3.5. Payments for finance leases (-) 3.6. Other (+/-) 10. 10. 22,375 11. Effect of change in foreign exchange rate on cash and cash equivalents 12. V. Net increase in cash and cash equivalents (I+II+III+IV) 13. Experiments of the provided from funds borrowed and securities issued (-) 3. Dividends paid (-) 3. Dividends paid (-) 4. Dividends paid (-) 5. Dividends paid (-) 6. Dividend	2.9.Other (+/-)	(1)	0	0		
3.1.Cash obtained from funds borrowed and securities issued (+) 3.2.Cash used for repayment of funds borrowed and securities issued (-) 3.3.Capital increase (+) 3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV.Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) O 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 1 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 1 0 0 0 0 1 0	C. CASH FLOWS FROM FINANCING ACTIVITIES					
3.2. Cash used for repayment of funds borrowed and securities issued (-) 3.3. Capital increase (+) 3.4. Dividends paid (-) 3.5. Payments for finance leases (-) 3.6. Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) VI. Cash and cash equivalents at beginning of the year (+) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	III. Net cash provided from financing activities (+/-)		-3,294	-5,273		
3.2. Cash used for repayment of funds borrowed and securities issued (-) 3.3. Capital increase (+) 3.4. Dividends paid (-) 3.5. Payments for finance leases (-) 3.6. Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) VI. Cash and cash equivalents at beginning of the year (+) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.1 Cook obtained from funds howeved and sequenties issued (1)		0	0		
3.3. Capital increase (+) 3.4. Dividends paid (-) 3.5. Payments for finance leases (-) 3.6. Other (+/-) IV. Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) VI. Cash and cash equivalents at beginning of the year (+) 0 0 0 -2,724 -2,527 -570 527 -10 0 -3,273 (1) -22,375 -6,385 V. Net increase in cash and cash equivalents (I+II+III+IV) 55,648 31,423				0		
3.4.Dividends paid (-) 3.5.Payments for finance leases (-) 3.6.Other (+/-) IV.Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) VI. Cash and cash equivalents at beginning of the year (+) 1-27,724 -2,527 -570 527 -3.5.Payments for finance leases (-) (1) -22,375 -6,385 V. Net increase in cash and cash equivalents (I+II+III+IV) 55,648 31,423	± *			0		
3.5.Payments for finance leases (-) 3.6.Other (+/-) IV.Effect of change in foreign exchange rate on cash and cash equivalents V. Net increase in cash and cash equivalents (I+II+III+IV) VI. Cash and cash equivalents at beginning of the year (+) 111,682 126,942	i ' '		~	2 527		
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	± ''					
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		(1)				
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						
VI. Cash and cash equivalents at beginning of the year (+) 111,682 126,942		(-)		·		
	•		ŕ	·		
VII. Cash and cash equivalents at end of the year (V+VI)	VII. Cash and cash equivalents at end of the year (V+VI)		167,330	158,365		

OFF BALANCE SHEET COMMITMENTS		CIT		V TURKISH LIRA PRIOR PERIOD			
	Disc.	CURRENT PERIOD (30/09/2007)			(31/12/2006)		
A. OFF BALANCE SHEET COMMITMENTS I. GUARANTEES AND WARRANTIES	(1), (3)	TC 4,611,942 44,882	FC 5,438,921 411,506	Total 10,050,863 456,388	TC 607,480 28,503	FC 1,140,091 344,087	Total 1,747,571 372,590
1.1.Letters of guarantee 1.1.1.Guarantees subject to State Tender Law		44,874 0	182,938 0	227,812	28,495 0	246,177 0	274,672 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 1.2.1.Import letter of acceptance		0	96 96	96 96	0	0	0
1.2.2.Other bank acceptances		ő	0	0	ő	0	0
1.3.Letters of credit		0	133,616	133,616	0	97,910	97,910
1.3.1.Documentary letters of credit 1.3.2.Other letters of credit		0	133,616	133,616	0	97,910	97,910
1.3.2.Other letters of credit 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 1.6.Securities issue purchase guarantees		0	0	0	0	0	0
1.7.Factoring guarantees		ő	0	0	0	0	0
1.8.Other guarantees		8	94,856	94,864	8	0	8
1.9.Other warrantees	(1) (2)	0	0	0	0	0	0
II. COMMITMENTS 2.1.Irrevocable commitments	(1), (3)	437,190 185,673	1,025,230 824,770	1,462,420 1,010,443	221,370 2,867	321,236 73,182	542,606 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 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	ő	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 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 2.2.1.Revocable loan granting commitments		251,517 251,517	200,460 197,317	451,977 448,834	218,503 218,503	248,054 245,609	466,557 464,112
2.2.2.Other revocable commitments		231,317	3,143	3,143	218,303	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 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 3.2.1.2.Forward foreign currency transactions-sell		53,165	4,690 51,315	57,855 51,315	55,897	1,839 57,327	57,736 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 3.2.2.4.Interest rate swaps-sell		0	638 616	638 616	0	306 302	306 302
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 3.2.3.4.Interest rate options-sell		0	59,872	59,872	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 3.2.4.2.Foreign currency futures-sell		61,482	60,559	61,482 60,559	44,123	43,362	44,123 43,362
3.2.5.Interest rate futures		0	364,368	364,368	0	43,302	43,362
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 B. CUSTODY AND PLEDGED SECURITIES (IV+V+VI)		314,360 1,915,870	84,848 5,072,694	399,208 6,988,564	19,960 1,569,847	49,866 3,496,606	69,826 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		474,370 195	188,758 362	663,128	329,441	187,110	516,551
4.3.Checks received for collection 4.4.Commercial notes received for collection		0	0	557	0	0	0
4.5.Other assets received for collection		0	0	ő	0	0	0
4.6. Assets received for public offering		0	0	0	0	0	0
4.7.Other items under custody 4.8.Custodians		454,174 795,340	0	454,174 795,340	446,032 565,175	0	446,032 565,175
V. PLEDGED ITEMS		182,491	4,875,991	5,058,482	218,699	3,285,325	565,175 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 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 WARRANT	TEES	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