

SOCIETE GENERALE S.A. PARİS MERKEZİ FRANSA
İSTANBUL TÜRKİYE MERKEZ ŞUBESİ
Bank Financial Report
Unconsolidated
2018 - 1. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Societe Generale (S.A.) Paris Merkezi Fransa İstanbul Türkiye Merkez Şubesi

Müdürler Kurulu'na

Giriş

Societe Generale (S.A.) Paris Merkezi Fransa İstanbul Türkiye Merkez Şubesi'nin ("Şube") 31 Mart 2018 tarihli ilişikteki bilançosunun ve aynı tarihte sona eren üç aylık döneme ait gelir tablosunun, özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şube yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Societe Generale (S.A.) Paris Merkezi Fransa İstanbul Türkiye Merkez Şubesi'nin 31 Mart 2018 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren üç aylık döneme ilişkin nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

Şube'nin 31 Aralık 2017 tarihinde sona eren hesap dönemine ait finansal tablolarının tam kapsamlı denetimi ve 31 Mart 2017 tarihinde sona eren üç aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 27 Mart 2018 tarihli tam kapsamlı denetim raporunda ve 15 Mayıs 2017 tarihli sınırlı bağımsız denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişkide sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst&Young Global Limited

Yaşar Bivas, SMMM

Sorumlu Denetçi

10 Mayıs 2018

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		80.191	124.137	204.328			
Cash and cash equivalents		8.463	124.137	132.600			
Cash and Cash Balances at Central Bank	(5.1.1)	8.404	58.587	66.991			
Banks	(5.1.3)	59	65.550	65.609			
Receivables From Money Markets		0	0	0			
Financial assets at fair value through profit or loss	(5.1.2)	0	0	0			
Public Debt Securities		0	0	0			
Equity instruments		0	0	0			
Other Financial Assets		0	0	0			
Financial Assets at Fair Value Through Other Comprehensive Income	(5.1.4)	0	0	0			
Public Debt Securities		0	0	0			
Equity instruments		0	0	0			
Other Financial Assets		0	0	0			
Financial Assets Measured at Amortised Cost	(5.1.6)	71.728	0	71.728			
Public Debt Securities		71.728	0	71.728			
Other Financial Assets		0	0	0			
Derivative financial assets		0	0	0			
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0			
LOANS (Net)	(5.1.5)	0	262.896	262.896			
Loans		0	262.896	262.896			
Loans Measured at Amortised Cost		0	262.896	262.896			
Loans at Fair Value Through Profit or Loss		0	0	0			
Loans at Fair Value Through Other Comprehensive Income		0	0	0			
Receivables From Leasing Transactions	(5.1.10)	0	0	0			
Finance lease receivables		0	0	0			
Operating Lease Receivables		0	0	0			
Unearned Income (-)		0	0	0			
Factoring Receivables		0	0	0			
Factoring Receivables Measured at Amortised Cost		0	0	0			
Factoring Receivables at Fair Value Through Profit or Loss		0	0	0			

Factoring Receivables at Fair Value Through Other Comprehensive Income		0	0	0			
Non-performing Loans		0	0	0			
Specific Provisions (-)		0	0	0			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0	0	0			
Held for Sale	(5.I.16)	0	0	0			
Non-Current Assets From Discontinued Operations		0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0			
Investments in Associates (Net)	(5.I.7)	0	0	0			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)	(5.I.8)	0	0	0			
Unconsolidated Financial Subsidiaries		0	0	0			
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)	(5.I.9)	0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)	(5.I.12)	823	0	823			
INTANGIBLE ASSETS AND GOODWILL (Net)	(5.I.13)	1.957	0	1.957			
Goodwill		0	0	0			
Other		1.957	0	1.957			
INVESTMENT PROPERTY (Net)	(5.I.14)	0	0	0			
CURRENT TAX ASSETS		0	0	0			
DEFERRED TAX ASSET	(5.I.15)	2.285	0	2.285			
OTHER ASSETS	(5.I.17)	24.155	232	24.387			
TOTAL ASSETS		109.411	387.265	496.676			
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(5.II.1)	833	348.000	348.833			
LOANS RECEIVED		0	70.644	70.644			
MONEY MARKET FUNDS		0	0	0			
MARKETABLE SECURITIES (Net)		0	0	0			
Bills		0	0	0			
Asset-backed Securities		0	0	0			
Bonds		0	0	0			
FUNDS		0	0	0			
Borrower funds		0	0	0			
Other		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0			
DERIVATIVE FINANCIAL ASSETS	(5.II.2)	0	294	294			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	294	294			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0			
FACTORING PAYABLES		0	0	0			
LEASE PAYABLES	(5.II.5)	0	0	0			
Finance Lease Payables		0	0	0			
Operating Lease Payables		0	0	0			

Other		0	0	0			
Deferred Finance Lease Expenses (-)		0	0	0			
PROVISIONS	(5.II.7)	11.541	28	11.569			
General Loan Loss Provisions		1.034	0	1.034			
Provision for Restructuring		0	0	0			
Reserves for Employee Benefits		1.964	0	1.964			
Insurance Technical Reserves (Net)		0	0	0			
Other provisions		8.543	28	8.571			
CURRENT TAX LIABILITIES	(5.II.8)	1.769	0	1.769			
DEFERRED TAX LIABILITY	(5.II.8)	0	0	0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0			
Held For Sale	(5.II.9)	0	0	0			
Related to Discontinued Operations		0	0	0			
SUBORDINATED DEBT	(5.II.10)	0	0	0			
Loans		0	0	0			
Other Debt Instruments		0	0	0			
OTHER LIABILITIES	(5.II.4)	303	643	946			
EQUITY	(5.II.11)	62.621	0	62.621			
Issued capital		134.673	0	134.673			
Capital Reserves		19.429	0	19.429			
Equity Share Premiums		0	0	0			
Share Cancellation Profits		0	0	0			
Other Capital Reserves		19.429	0	19.429			
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		6.454	0	6.454			
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0			
Profit Reserves		0	0	0			
Legal Reserves		0	0	0			
Statutory Reserves		0	0	0			
Extraordinary Reserves		0	0	0			
Other Profit Reserves		0	0	0			
Profit or Loss		-97.935	0	-97.935			
Prior Years' Profit or Loss		-94.690	0	-94.690			
Current Period Net Profit Or Loss		-3.245	0	-3.245			
Non-controlling Interests		0	0	0			
Total equity and liabilities		77.067	419.609	496.676			

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS	(5.III.1)	44.253	559.960	604.213	66.700	625.086	691.786
GUARANTIES AND WARRANTIES		2.253	180.301	182.554	1.700	235.106	236.806
Letters of Guarantee		2.253	135.307	137.560	1.700	188.071	189.771
Guarantees Subject to State Tender Law		0	3.142	3.142	7	2.915	2.922
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		2.253	132.165	134.418	1.693	185.156	186.849
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	42.311	42.311	0	44.546	44.546
Documentary Letters of Credit		0	30.464	30.464	0	33.230	33.230
Other Letters of Credit		0	11.847	11.847	0	11.316	11.316
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	2.683	2.683	0	2.489	2.489
Other Collaterals		0	0	0	0	0	0
COMMITMENTS		8.500	346.518	355.018	8.500	330.986	339.486
Irrevocable Commitments		0	0	0	0	0	0
Forward Asset Purchase Commitments		0	0	0	0	0	0
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		8.500	346.518	355.018	8.500	330.986	339.486
Revocable Loan Granting Commitments		8.500	346.518	355.018	8.500	330.986	339.486
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	(5.III.2)	33.500	33.141	66.641	56.500	58.994	115.494
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		33.500	33.141	66.641	56.500	58.994	115.494
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		33.500	33.141	66.641	56.500	58.994	115.494
Currency Swap Buy Transactions		0	33.141	33.141	0	57.637	57.637
Currency Swap Sell Transactions		33.500	0	33.500	56.500	1.357	57.857
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		0	0	0	0	0	0
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		0	0	0	0	0	0
Cheques Received for Collection		0	0	0	0	0	0
Commercial Notes Received for Collection		0	0	0	0	0	0
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		0	0	0	0	0	0
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		0	0	0	0	0	0
Securities		0	0	0	0	0	0
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		44.253	559.960	604.213	66.700	625.086	691.786

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	(5.IV-1)	2.946	
Interest Income on Loans		857	
Interest Income on Reserve Deposits		208	
Interest Income on Banks		12	
Interest Income on Money Market Placements		0	
Interest Income on Marketable Securities Portfolio		1.869	
Financial Assets At Fair Value Through Profit Loss		0	
Financial Assets At Fair Value Through Other Comprehensive Income		0	
Financial Assets Measured at Amortised Cost		1.869	
Finance Lease Income		0	
Other Interest Income		0	
INTEREST EXPENSES (-)	(5.IV-2)	-830	
Interest Expenses on Deposits		-220	
Interest Expenses on Funds Borrowed		-610	
Interest Expenses on Money Market Funds		0	
Interest Expenses on Securities Issued		0	
Other Interest Expense		0	
NET INTEREST INCOME OR EXPENSE		2.116	
NET FEE AND COMMISSION INCOME OR EXPENSES		708	
Fees and Commissions Received		758	
From Noncash Loans		328	
Other	(5.IV-12)	430	
Fees and Commissions Paid (-)		-50	
Paid for Noncash Loans		0	
Other	(5.IV-12)	-50	
PERSONNEL EXPENSES (-)		-3.788	
DIVIDEND INCOME	(5.IV-3)	0	
TRADING INCOME OR LOSS (Net)	(5.IV-4)	-777	
Gains (Losses) Arising from Capital Markets Transactions		0	
Gains (Losses) Arising From Derivative Financial Transactions		-18	
Foreign Exchange Gains or Losses		-759	
OTHER OPERATING INCOME	(5.IV-5)	1.975	
GROSS PROFIT FROM OPERATING ACTIVITIES		234	
PROVISION FOR LOAN LOSSES (-)	(5.IV-6)	-947	
OTHER OPERATING EXPENSES (-)	(5.IV-7)	-1.997	
NET OPERATING INCOME (LOSS)		-2.710	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(5.IV-8)	-2.710	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-535	
Current Tax Provision		0	
Expense Effect of Deferred Tax	(5.IV-9)	0	
Income Effect of Deferred Tax		-535	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.IV-10)	-3.245	
INCOME ON DISCONTINUED OPERATIONS		0	
Income on Assets Held for Sale		0	
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Other Income on Discontinued Operations		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
Expense on Assets Held for Sale		0	
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Other Expenses on Discontinued Operations		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	

TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	
Current Tax Provision		0	
Expense Effect of Deferred Tax		0	
Income Effect of Deferred Tax		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	
NET PROFIT OR LOSS FOR THE PERIOD	(5.IV-11)	-3.245	
Profit (Loss) Attributable to Group		-3.245	
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)		-3.245	
OTHER COMPREHENSIVE INCOME		0	
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Gains (Losses) on Revaluation of Intangible Assets		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
Exchange Differences on Translation		0	
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	
Income (Loss) Related with Cash Flow Hedges		0	
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		-3.245	

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		24.418	
Interest Received		2.912	
Interest Paid		-780	
Dividends received		0	
Fees and Commissions Received		758	
Other Gains		150	
Collections from Previously Written Off Loans and Other Receivables		0	
Cash Payments to Personnel and Service Suppliers		-7.120	
Taxes Paid		-212	
Other		28.710	
Changes in Operating Assets and Liabilities Subject to Banking Operations		-4.426	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-2.800	
Net (Increase) Decrease in Due From Banks		0	
Net (Increase) Decrease in Loans		-371	
Net (Increase) Decrease in Other Assets		-24.456	
Net Increase (Decrease) in Bank Deposits		-529	
Net Increase (Decrease) in Other Deposits		-23.902	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		359	
Net Increase (Decrease) in Funds Borrowed		46.746	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		527	
Net Cash Provided From Banking Operations		19.992	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-60	
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	
Cash Paid For Tangible And Intangible Asset Purchases		-36	
Cash Obtained from Tangible and Intangible Asset Sales		11	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	
Other		-35	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		0	
Cash Obtained from Loans and Securities Issued		0	
Cash Outflow Arised From Loans and Securities Issued		0	
Equity Instruments Issued		0	
Dividends paid		0	
Payments of finance lease liabilities		0	
Other		0	
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-321	
Net Increase (Decrease) in Cash and Cash Equivalents		19.611	
Cash and Cash Equivalents at Beginning of the Period		82.829	
Cash and Cash Equivalents at End of the Period		102.440	



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity	
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)							
Previous Period 01.01.2017 - 31.03.2017	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Adjustments Related to TMS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Adjusted Beginning Balance		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Capital Increase in Cash		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Equity at end of period		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
Current Period 01.01.2018 - 31.03.2018	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		134.673	19.429	0	0	7.505	-1.051	00	0	0	00	0	95.670	980	65.866	0	65.866	
	Adjustments Related to TMS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	
	Adjusted Beginning Balance		134.673	19.429	0	0	7.505	-1.051	00	0	0	00	0	95.670	980	65.866	0	65.866	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	0	-3.245	-3.245	0	-3.245
	Capital Increase in Cash		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	0	0	980	-980	0	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0	0	0
	Other		0	0	0	0	0	0	00	0	0	00	0	0	980	-980	0	0	0
	Equity at end of period		134.673	19.429	0	0	7.505	-1.051	00	0	0	00	0	94.690	-3.245	62.621	0	62.621	