

**MUFG BANK TURKEY A.Ş.**  
**Bank Financial Report**  
**Unconsolidated**  
**2018 - 3. 3 Monthly Notification**

**General Information About Financial Statements**

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

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

#### MUFG Bank Turkey A.Ş. Genel Kurulu'na

##### Giriş

MUFG Bank Turkey A.Ş.'nin , (eski unvanı ile Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.), ("Banka") 30 Eylül 2018 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide olmayan gelir tablosunun, konsolide olmayan özkaynaklarda muhasebeleştirilen gelir gider kalemlerine ilişkin tablonun, konsolide olmayan özkaynak değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka 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 fakîşilerin 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 konsolide olmayan finansal bilgilerin, MUFG Bank Turkey A.Ş'nin 30 Eylül 2018 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren dokuz 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.

#### **Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor**

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

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 14 Kasım 2018

## Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
<b>Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)</b>							
<b>ASSETS</b>							
FINANCIAL ASSETS (Net)		526.958	5.187.054	5.714.012			
Cash and cash equivalents	(5.1.1)	502.206	4.631.686	5.133.892			
Cash and Cash Balances at Central Bank		21.201	3.852.865	3.874.066			
Banks	(5.1.3)	481.005	778.821	1.259.826			
Receivables From Money Markets		0	0	0			
Financial assets at fair value through profit or loss		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		0	0	0			
Public Debt Securities		0	0	0			
Equity instruments		0	0	0			
Other Financial Assets	(5.1.3)	0	0	0			
Financial Assets Measured at Amortised Cost		0	0	0			
Public Debt Securities		0	0	0			
Other Financial Assets		0	0	0			
Derivative financial assets	(5.1.2)	25.444	555.368	580.812			
Derivative Financial Assets At Fair Value Through Profit Or Loss		25.444	555.368	580.812			
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0			
Non-performing Financial Assets		0	0	0			
Allowance for Expected Credit Losses (-)		-692	0	-692			
LOANS (Net)	(5.1.6)	2.864.276	8.162.970	11.027.246			
Loans		2.875.391	8.162.970	11.038.361			
Loans Measured at Amortised Cost		2.875.391	8.162.970	11.038.361			
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		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			
Allowance for Expected Credit Losses (-)		-11.115	0	-11.115			
12-Month Expected Credit Losses (Stage 1)		-11.115	0	-11.115			
Significant Increase in Credit Risk (Stage 2)		0	0	0			
Credit-Impaired (Stage 3)		0	0	0			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net )		0	0	0			
Held for Sale		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)		0	0	0			
Associates Accounted for Using Equity Method		0	0	0			
Unconsolidated Associates		0	0	0			
Investments in Subsidiaries (Net)		0	0	0			
Unconsolidated Financial Subsidiaries		0	0	0			
Unconsolidated Non-Financial Subsidiaries		0	0	0			
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0			
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0			
Unconsolidated Jointly Controlled Partnerships		0	0	0			
TANGIBLE ASSETS (Net)	(5.1.12)	1.661	0	1.661			
INTANGIBLE ASSETS AND GOODWILL (Net)	(5.1.13)	7.209	0	7.209			
Goodwill		0	0	0			
Other		7.209	0	7.209			
INVESTMENT PROPERTY (Net)	(5.1.14)	0	0	0			
CURRENT TAX ASSETS		0	0	0			
DEFERRED TAX ASSET	(5.1.15)	0	0	0			
OTHER ASSETS	(5.1.17)	2.313	424	2.737			
<b>TOTAL ASSETS</b>		<b>3.402.417</b>	<b>13.350.448</b>	<b>16.752.865</b>			
<b>LIABILITY AND EQUITY ITEMS</b>							
DEPOSITS	(5.2.1)	186.594	7.482.030	7.668.624			
LOANS RECEIVED	(5.2.3)	0	7.995.439	7.995.439			
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	(5.2.2)	64.474	122.840	187.314			
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		64.474	122.840	187.314			

Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0		
FACTORING PAYABLES		0	0	0		
LEASE PAYABLES		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	(5.2.8)	9.891	0	9.891		
Provision for Restructuring		0	0	0		
Reserves for Employee Benefits		7.256	0	7.256		
Insurance Technical Reserves (Net)		0	0	0		
Other provisions		2.635	0	2.635		
CURRENT TAX LIABILITIES	(5.2.9)	6.430	0	6.430		
DEFERRED TAX LIABILITY		19.584	0	19.584		
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0		
Held For Sale		0	0	0		
Related to Discontinued Operations		0	0	0		
SUBORDINATED DEBT	(5.2.11)	0	0	0		
Loans		0	0	0		
Other Debt Instruments		0	0	0		
OTHER LIABILITIES		9.775	35.270	45.045		
EQUITY	(5.2.12)	820.538	0	820.538		
Issued capital		527.700	0	527.700		
Capital Reserves		0	0	0		
Equity Share Premiums		0	0	0		
Share Cancellation Profits		0	0	0		
Other Capital Reserves		0	0	0		
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		34	0	34		
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0		
Profit Reserves		7.147	0	7.147		
Legal Reserves		7.147	0	7.147		
Statutory Reserves		0	0	0		
Extraordinary Reserves		0	0	0		
Other Profit Reserves		0	0	0		
Profit or Loss		285.657	0	285.657		
Prior Years' Profit or Loss		158.572	0	158.572		
Current Period Net Profit Or Loss		127.085	0	127.085		
Non-controlling Interests		0	0	0		
<b>Total equity and liabilities</b>		<b>1.117.286</b>	<b>15.635.579</b>	<b>16.752.865</b>		

## Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
<b>Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)</b>							
<b>OFF-BALANCE SHEET COMMITMENTS</b>		5.136.227	8.686.108	13.822.335			
GUARANTIES AND WARRANTIES	(5.3.2)	147.238	383.997	531.235			
Letters of Guarantee		147.238	304.732	451.970			
Guarantees Subject to State Tender Law		0	0	0			
Guarantees Given for Foreign Trade Operations		0	0	0			
Other Letters of Guarantee		147.238	304.732	451.970			
Bank Acceptances		0	0	0			
Import Letter of Acceptance		0	0	0			
Other Bank Acceptances		0	0	0			
Letters of Credit		0	73.874	73.874			
Documentary Letters of Credit		0	0	0			
Other Letters of Credit		0	73.874	73.874			
Prefinancing Given as Guarantee		0	0	0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey		0	0	0			
Other Endorsements		0	0	0			
Purchase Guarantees for Securities Issued		0	0	0			
Factoring Guarantees		0	0	0			
Other Guarantees		0	5.391	5.391			
Other Collaterals		0	0	0			
<b>COMMITMENTS</b>	(5.3.3)	859.296	1.848.092	2.707.388			
Irrevocable Commitments		859.296	1.848.092	2.707.388			
Forward Asset Purchase Commitments		859.296	1.848.092	2.707.388			
Time Deposit Purchase and Sales Commitments		0	0	0			
Share Capital Commitments to Associates and Subsidiaries		0	0	0			
Loan Granting Commitments		0	0	0			
Securities Issue Brokerage Commitments		0	0	0			
Commitments for Reserve Requirements		0	0	0			
Commitments for Cheque Payments		0	0	0			
Tax and Fund Liabilities Arised from Export Commitments		0	0	0			
Commitments for Credit Card Limits		0	0	0			
Commitments for Credit Cards and Banking Services Promotions		0	0	0			
Receivables from Short Sale Commitments of Marketable Securities		0	0	0			

Payables for Short Sale Commitments of Marketable Securities		0	0	0			
Other Irrevocable Commitments		0	0	0			
Revocable Commitments		0	0	0			
Revocable Loan Granting Commitments		0	0	0			
Other Revocable Commitments		0	0	0			
DERIVATIVE FINANCIAL INSTRUMENTS	(5.3.3)	4.129.693	6.454.019	10.583.712			
Derivative Financial Instruments Held For Hedging		0	0	0			
Fair Value Hedges		0	0	0			
Cash Flow Hedges		0	0	0			
Hedges of Net Investment in Foreign Operations		0	0	0			
Derivative Financial Instruments Held For Trading		4.129.693	6.454.019	10.583.712			
Forward Foreign Currency Buy or Sell Transactions		673.088	1.030.257	1.703.345			
Forward Foreign Currency Buying Transactions		428.230	413.054	841.284			
Forward Foreign Currency Sale Transactions		244.858	617.203	862.061			
Currency and Interest Rate Swaps		3.456.605	5.423.762	8.880.367			
Currency Swap Buy Transactions		184.282	4.395.003	4.579.285			
Currency Swap Sell Transactions		3.272.323	1.028.759	4.301.082			
Interest Rate Swap Buy Transactions		0	0	0			
Interest Rate Swap Sell Transactions		0	0	0			
Currency, Interest Rate and Securities Options		0	0	0			
Currency Options Buy Transactions		0	0	0			
Currency Options Sell Transactions		0	0	0			
Interest Rate Options Buy Transactions		0	0	0			
Interest Rate Options Sell Transactions		0	0	0			
Securities Options Buy Transactions		0	0	0			
Securities Options Sell Transactions		0	0	0			
Currency Futures		0	0	0			
Currency Futures Buy Transactions		0	0	0			
Currency Futures Sell Transactions		0	0	0			
Interest Rate Futures Buy and Sell Transactions		0	0	0			
Interest Rate Futures Buy Transactions		0	0	0			
Interest Rate Futures Sell Transactions		0	0	0			
Other		0	0	0			
CUSTODY AND PLEDGES RECEIVED		30.554	936.971	967.525			
ITEMS HELD IN CUSTODY		30.554	0	30.554			
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		0	0	0			
Cheques Received for Collection		30.554	0	30.554			
Commercial Notes Received for Collection		0	0	0			
Other Assets Received for Collection		0	0	0			
Securities that will be Intermediated to Issue		0	0	0			
Other Items Under Custody		0	0	0			
Custodians		0	0	0			
PLEDGED ITEMS		0	0	0			
Securities		0	0	0			
Guarantee Notes		0	0	0			
Commodity		0	0	0			
Warrant		0	0	0			
Real Estate		0	0	0			
Other Pledged Items		0	0	0			



Depositories Receiving Pledged Items		0	0	0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	936.971	936.971			
TOTAL OFF-BALANCE SHEET ACCOUNTS		5.166.781	9.623.079	14.789.860			

# Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
<b>Statement of Profit or Loss (TFRS 9 Impairment Model Applied)</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
INTEREST INCOME	(5.4.1)	545.932		242.121	
Interest Income on Loans		451.504		192.214	
Interest Income on Reserve Deposits		23.963		9.496	
Interest Income on Banks		70.465		40.411	
Interest Income on Money Market Placements		0		0	
Interest Income on Marketable Securities Portfolio		0		0	
Financial Assets At Fair Value Through Profit Loss		0		0	
Financial Assets At Fair Value Through Other Comprehensive Income		0		0	
Financial Assets Measured at Amortised Cost		0		0	
Finance Lease Income		0		0	
Other Interest Income		0		0	
INTEREST EXPENSES (-)	(5.4.2)	-172.973		-86.008	
Interest Expenses on Deposits		-85.251		-46.121	
Interest Expenses on Funds Borrowed		-87.699		-39.887	
Interest Expenses on Money Market Funds		-23		0	
Interest Expenses on Securities Issued		0		0	
Other Interest Expense		0		0	
NET INTEREST INCOME OR EXPENSE		372.959		156.113	
NET FEE AND COMMISSION INCOME OR EXPENSES		-4.623		-4.887	
Fees and Commissions Received		21.100		7.619	
From Noncash Loans		1.190		448	
Other		19.910		7.171	
Fees and Commissions Paid (-)		-25.723		-12.506	
Paid for Noncash Loans		0		0	
Other		-25.723		-12.506	
PERSONNEL EXPENSES (-)		-22.633		-8.898	
DIVIDEND INCOME	(5.4.3)	0		0	
TRADING INCOME OR LOSS (Net)	(5.4.4)	-144.494		-53.677	
Gains (Losses) Arising from Capital Markets Transactions		0		0	
Gains (Losses) Arising From Derivative Financial Transactions		1.077.677		698.987	
Foreign Exchange Gains or Losses		-1.222.171		-752.664	
OTHER OPERATING INCOME	(5.4.5)	781		23	
GROSS PROFIT FROM OPERATING ACTIVITIES		201.990		88.674	
ALLOWANCES FOR EXPECTED CREDIT LOSSES (-)	(5.4.6)	-5.900		-5.543	
OTHER OPERATING EXPENSES (-)	(5.4.7)	-34.693		-12.130	
NET OPERATING INCOME (LOSS)		161.397		71.001	
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0		0	
NET MONETARY POSITION GAIN (LOSS)		0		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(5.4.8)	161.397		71.001	
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(5.4.9)	-34.312		-15.225	
Current Tax Provision		0		0	
Expense Effect of Deferred Tax		0		0	
Income Effect of Deferred Tax		-34.312		-15.225	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.4.10)	127.085		55.776	
INCOME ON DISCONTINUED OPERATIONS		0		0	
Income on Assets Held for Sale		0		0	
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0		0	
Other Income on Discontinued Operations		0		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0		0	
Expense on Assets Held for Sale		0		0	
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0		0	
Other Expenses on Discontinued Operations		0		0	

PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD	(5.4.11)	127.085	55.776
Profit (Loss) Attributable to Group		127.085	55.776
Profit (loss), attributable to non-controlling interests		0	0
Profit (loss) per share			
Profit (Loss) per Share			

# Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		127.085			
OTHER COMPREHENSIVE INCOME		45			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		45			
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		56			
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		-11			
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)		127.130			

# Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
<b>Statement of Cash Flow (TFRS 9 Impairment Model Applied)</b>			
<b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>			
Operating Profit Before Changes in Operating Assets and Liabilities		767.440	
Interest Received		506.419	
Interest Paid		-151.296	
Dividends received		0	
Fees and Commissions Received		22.847	
Other Gains		781	
Collections from Previously Written Off Loans and Other Receivables		0	
Cash Payments to Personnel and Service Suppliers		-27.530	
Taxes Paid		-3.307	
Other		419.526	
Changes in Operating Assets and Liabilities Subject to Banking Operations		301.386	
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-580.812	
Net (Increase) Decrease in Due From Banks		0	
Net (Increase) Decrease in Loans		-1.567.230	
Net (Increase) Decrease in Other Assets		-4.288.578	
Net Increase (Decrease) in Bank Deposits		14.111	
Net Increase (Decrease) in Other Deposits		436.489	
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		4.539.956	
Net Increase (Decrease) in Funds Borrowed		1.768.342	
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		-20.892	
Net Cash Provided From Banking Operations		1.068.826	
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Net Cash Flows from (used in) Investing Activities		-720	
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		-182	
Cash Obtained from Tangible and Intangible Asset Sales		173	
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		-711	
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
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		-479.003	
Net Increase (Decrease) in Cash and Cash Equivalents		589.103	
Cash and Cash Equivalents at Beginning of the Period		864.642	
Cash and Cash Equivalents at End of the Period		1.453.745	



Statement of changes in equity (TFRS 9 Impairment Model Applied)

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 - 30.09.2017	Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period																	0
	Adjustments Related to TMS 8																	0
	Effect Of Corrections																	0
	Effect Of Changes In Accounting Policy																	0
	Adjusted Beginning Balance																	0
	Total Comprehensive Income (Loss)																	0
	Capital Increase in Cash																	0
	Capital Increase Through Internal Reserves																	0
	Issued Capital Inflation Adjustment Difference																	0
	Convertible Bonds																	0
	Subordinated Debt																	0
	Increase (decrease) through other changes, equity																	0
	Profit Distributions																	0
	Dividends Paid																	0
Transfers To Reserves																	0	
Other																	0	
Equity at end of period																	0	
Current Period 01.01.2018 - 30.09.2018	Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		527.700	0	0	0	0	-11	0 0	0	0	0 0	3.103	139.828	0	670.620		0 670.620
	Adjustments Related to TMS 8		0	0	0	0	0	0	0 0	0	0	0 0	0	22.788	0	22.788	0	22.788
	Effect Of Corrections		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0 0	0	0	0 0	0	22.788	0	22.788	0	22.788
	Adjusted Beginning Balance		527.700	0	0	0	0	-11	0 0	0	0	0 0	3.103	162.616	0	693.408	0	693.408
	Total Comprehensive Income (Loss)		0	0	0	0	0	45	0 0	0	0	0 0	0	127.085		127.130	0	127.130
	Capital Increase in Cash		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0 0	4.044	-4.044		0	0	0
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0 0	4.044	-4.044	0	0	0	0
	Other		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0
	Equity at end of period		527.700					34					7.147	158.572	127.085	820.538		0 820.538