

(Convenience Translation of Consolidated Financial Statements Originally Issued in Turkish - See Note 3.1.1)

DENİZBANK A.Ş. AND ITS SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS AS OF 30 SEPTEMBER 2005 AND 31 DECEMBER 2004

(Thousands of YTL - New Turkish Lira)

ASSETS	Footnotes	THOUSANDS OF NEW TURKISH LIRA					
		CURRENT PERIOD			PRIOR PERIOD		
		(30/09/2005)			(31/12/2004)		
		YTL	FC	Total	YTL	FC	Total
I. CASH AND BALANCES WITH THE CENTRAL BANK	(4.I.1)	129,800	234,752	364,552	106,476	294,200	400,676
1.1.Cash		35,442	-	35,442	45,066	-	45,066
1.2.Cash in Foreign Currency		-	119,439	119,439	-	188,887	188,887
1.3.Balances with the Central Bank		94,358	113,186	207,544	61,406	105,046	166,452
1.4.Other		-	2,127	2,127	4	267	271
II. TRADING SECURITIES (Net)	(4.I.2)	236,552	98,565	335,117	235,073	74,068	309,141
2.1.Public Sector Debt Securities		127,888	21,623	149,511	145,092	35,718	180,810
2.1.1.Government Bonds		125,295	5,976	131,271	138,984	32,842	171,826
2.1.2.Treasury Bills		2,593	-	2,593	6,108	-	6,108
2.1.3.Other		-	15,647	15,647	-	2,876	2,876
2.2.Share Certificates		108,664	-	108,664	89,981	-	89,981
2.3.Other Securities		-	76,942	76,942	-	38,350	38,350
III. BANKS AND OTHER FINANCIAL INSTITUTIONS	(4.I.3)	263,801	1,337,311	1,601,112	173,432	1,469,324	1,642,756
3.1.Banks		263,801	1,336,280	1,600,081	173,432	1,468,752	1,642,184
3.1.1.Domestic Banks		228,520	332,852	561,372	164,156	33,065	197,221
3.1.2.Foreign Banks		35,281	1,003,428	1,038,709	9,276	1,435,687	1,444,963
3.1.3.Foreign Branches		-	-	-	-	-	-
3.2.Other Financial Institutions		-	1,031	1,031	-	572	572
IV. INTERBANK MONEY MARKET	(4.I.4)	172,925	-	172,925	189,625	7,850	197,475
4.1.Interbank Money Market Placements		50,000	-	50,000	93,000	7,850	100,850
4.2.Istanbul Stock Exchange Money Market Placements		156	-	156	543	-	543
4.3.Receivables from Reverse Repurchase Agreements		122,769	-	122,769	96,082	-	96,082
V. INVESTMENT SECURITIES AVAILABLE FOR SALE (Net)	(4.I.5)	1,207,374	506,454	1,713,828	733,711	598,016	1,331,727
5.1.Share Certificates		4,044	-	4,044	3,443	17	3,460
5.2.Other Securities		1,203,330	506,454	1,709,784	730,268	597,999	1,328,267
VI. LOANS	(4.I.6)	2,801,989	2,503,238	5,305,227	1,695,927	1,518,348	3,214,275
6.1.Short Term		2,163,024	1,510,101	3,673,125	1,497,960	798,083	2,296,043
6.2.Medium and Long Term		626,338	992,837	1,619,175	184,611	720,265	904,876
6.3.Loans under Follow-Up		141,675	2,700	144,375	115,354	845	116,199
6.4.Specific Provisions (-)		129,048	2,400	131,448	101,998	845	102,843
VII. FACTORING RECEIVABLES	(4.I.7)	109,144	65,360	174,504	-	-	-
VIII. INVESTMENT SECURITIES HELD TO MATURITY (Net)	(4.I.8)	24,115	154,372	178,487	24,115	143,772	167,887
8.1.Public Sector Debt Securities		24,115	52,124	76,239	24,115	58,307	82,422
8.1.1.Government Bonds		24,115	52,124	76,239	24,115	58,307	82,422
8.1.2.Treasury Bills		-	-	-	-	-	-
8.1.3.Other		-	-	-	-	-	-
8.2.Other Securities		-	102,248	102,248	-	85,465	85,465
IX. INVESTMENTS IN ASSOCIATES	(4.I.9)	113,601	-	113,601	124,504	-	124,504
9.1.Financial Investments in Associates		-	-	-	-	-	-
9.2.Non-Financial Investments in Associates		113,601	-	113,601	124,504	-	124,504
X. INVESTMENTS IN SUBSIDIARIES	(4.I.10)	7,924	-	7,924	7,822	-	7,822
10.1.Financial Investments in Subsidiaries		-	-	-	-	-	-
10.2.Non-Financial Investments in Subsidiaries		7,924	-	7,924	7,822	-	7,822
XI. OTHER INVESTMENTS	(4.I.11)	9	-	9	6	-	6
XII. FINANCIAL LEASE RECEIVABLES (Net)	(4.I.12)	16,930	166,072	183,002	-	-	-
12.1.Gross Financial Lease Receivables		23,781	189,054	212,835	-	-	-
12.2.Unearned Income (-)		6,851	22,982	29,833	-	-	-
XIII. RESERVE DEPOSITS		68,252	290,156	358,408	44,979	249,729	294,708
XIV. MISCELLANEOUS RECEIVABLES	(4.I.13)	43,726	7,037	50,763	18,845	575	19,420
XV. ACCRUED INTEREST AND INCOME	(4.I.14)	101,076	51,077	152,153	84,455	43,866	128,321
15.1.Loans		48,175	29,838	78,013	23,891	19,144	43,035
15.2.Securities		49,061	13,950	63,011	50,515	16,012	66,527
15.3.Other		3,840	7,289	11,129	10,049	8,710	18,759
XVI. TANGIBLE ASSETS (Net)	(4.I.15)	117,772	3,254	121,026	118,376	3,904	122,280
16.1.Cost		190,941	6,234	197,175	178,931	6,562	185,493
16.2.Accumulated Depreciation (-)		73,169	2,980	76,149	60,555	2,658	63,213
XVII. INTANGIBLE ASSETS [Net]	(4.I.16)	11,809	2,515	14,324	11,925	2,102	14,027
17.1.Goodwill		-	-	-	-	-	-
17.2.Other		35,617	4,804	40,421	31,081	4,029	35,110
17.3.Accumulated Amortisation (-)		23,808	2,289	26,097	19,156	1,927	21,083
XVIII. DEFERRED TAX ASSET	(4.I.17)	23,152	-	23,152	14,633	-	14,633
XIX. OTHER ASSETS	(4.I.18)	92,738	11,270	104,008	63,471	19,201	82,672
TOTAL ASSETS		5,542,689	5,431,433	10,974,122	3,647,375	4,424,955	8,072,330

(Convenience Translation of Consolidated Financial Statements Originally Issued in Turkish - See Note 3.1.1)

DENİZBANK A.Ş. AND ITS SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS AS OF 30 SEPTEMBER 2005 AND 31 DECEMBER 2004

(Thousands of YTL - New Turkish Lira)

LIABILITIES AND EQUITY	Footnotes	THOUSANDS OF NEW TURKISH LIRA					
		CURRENT PERIOD			PRIOR PERIOD		
		(30/09/2005)			(31/12/2004)		
		YTL	FC	Total	YTL	FC	Total
I. DEPOSITS	(4.II.1)	2,363,410	4,193,233	6,556,643	1,631,980	3,537,585	5,169,565
1.1.Bank Deposits		90,952	132,057	223,009	34,490	25,677	60,167
1.2.Saving Deposits		1,231,240	302,541	1,533,781	922,462	254,452	1,176,914
1.3.Public Sector Deposits		48,990	-	48,990	2,234	-	2,234
1.4.Commercial Deposits		908,887	563,738	1,472,625	596,176	414,571	1,010,747
1.5.Other Institutions Deposits		83,341	-	83,341	73,083	9,613	82,696
1.6.Foreign Currency Deposits		-	3,194,817	3,194,817	3,535	2,833,133	2,836,668
1.7.Precious Metals Deposits		-	80	80	-	139	139
II. INTERBANK MONEY MARKET	(4.II.2)	768,977	-	768,977	356,091	212,231	568,322
2.1.Interbank money market Takings		-	-	-	-	212,231	212,231
2.2.Istanbul Stock Exchange Money Market Takings		90,000	-	90,000	-	-	-
2.3.Funds Provided under Repurchase Agreements		678,977	-	678,977	356,091	-	356,091
III. FUNDS BORROWED	(4.II.3)	148,714	1,871,365	2,020,079	47,766	979,955	1,027,721
3.1.Funds Borrowed from the Central Bank		-	-	-	-	-	-
3.2.Other Funds Borrowed		148,714	1,871,365	2,020,079	47,766	979,955	1,027,721
3.2.1.Domestic Banks and Institutions		72,769	52,580	125,349	40,066	58,252	98,323
3.2.2.Foreign Banks, Institutions and Funds		75,945	1,818,785	1,894,730	7,700	921,698	929,398
IV. SECURITIES ISSUED (Net)	(4.II.4)	-	-	-	-	-	-
4.1.Bills		-	-	-	-	-	-
4.2.Asset Backed Securities		-	-	-	-	-	-
4.3.Bonds		-	-	-	-	-	-
V. FUNDS	(4.II.5)	-	-	-	-	-	-
VI. MISCELLANEOUS PAYABLES	(4.II.6)	147,450	29,159	176,609	132,678	27,566	160,244
VII. OTHER EXTERNAL RESOURCES PAYABLE	(4.II.7)	101,972	11,610	113,582	61,532	11,193	72,725
VIII. TAXES AND OTHER DUTIES PAYABLE	(4.II.8)	17,348	717	18,065	18,682	2,023	20,705
IX. FACTORING PAYABLES	(4.II.9)	3,172	17,872	21,044	-	-	-
X. FINANCIAL LEASE PAYABLES (Net)	(4.II.10)	-	26	26	495	16,435	16,930
10.1.Financial Lease Payables		2	26	28	543	19,003	19,546
10.2.Deferred Financial Leasing Expenses (-)		2	-	2	48	2,568	2,616
XI. ACCRUED INTEREST AND EXPENSES	(4.II.11)	22,047	109,722	131,769	20,174	55,756	75,930
11.1.Deposits		13,598	26,742	40,340	16,541	16,257	32,798
11.2.Borrowings		2,348	24,263	26,611	4	9,744	9,748
11.3.Repurchase Agreements		315	-	315	226	-	226
11.4.Other		5,786	58,717	64,503	3,403	29,755	33,158
XII. PROVISIONS	(4.II.12)	113,397	13,447	126,844	73,308	13,910	87,218
12.1.General Provisions		30,206	-	30,206	23,569	189	23,758
12.2.Reserve for Employee Termination Benefits		18,175	402	18,577	13,620	395	14,015
12.3.Provisions for Income Taxes		56,399	1,345	57,744	29,216	294	29,510
12.4.Insurance Technical Provisions		-	-	-	-	-	-
12.5.Other Provisions		8,617	11,700	20,317	6,903	13,032	19,935
XIII. SUBORDINATED LOANS	(4.II.13)	-	-	-	-	-	-
XIV. MINORITY INTEREST		-	-	-	-	-	-
XV. DEFERRED TAX LIABILITY	(4.II.14)	-	551	551	-	-	-
XVI. SHAREHOLDERS' EQUITY	(4.II.13)	990,581	49,352	1,039,933	767,348	105,622	872,970
16.1.Paid-In Capital		316,100	-	316,100	316,100	-	316,100
16.2.Supplementary Capital		401,448	1,166	402,614	415,001	1,451	416,452
16.2.1.Share Premium	(4.II.14)	98,351	-	98,351	98,351	-	98,351
16.2.2.Share Cancellation Profits		-	-	-	-	-	-
16.2.3.Securities Value Increase Fund	(4.II.15)	102,443	1,166	103,609	113,627	1,451	115,078
16.2.4.Revaluation Fund	(4.II.16)	-	-	-	-	-	-
16.2.5.Revaluation Surplus	(4.II.17)	11,490	-	11,490	13,859	-	13,859
16.2.6.Other Supplementary Capital		189,164	-	189,164	189,164	-	189,164
16.2.7.Capital Reserves from Inflation Adjustments to Paid-In Capital		-	-	-	-	-	-
16.3.Profit Reserves		112,614	(91)	112,523	-	(6,071)	(6,071)
16.3.1.Legal Reserves	(4.II.18)	5,631	-	5,631	-	-	-
16.3.2.Status Reserves		-	-	-	-	-	-
16.3.3.Extraordinary Reserves	(4.II.19)	106,983	-	106,983	-	-	-
16.3.4.Other Profit Reserves		-	(91)	(91)	-	(6,071)	(6,071)
15.4. Profit or Loss	(4.II.20)	160,419	48,277	208,696	36,247	110,242	146,489
16.4.1.Prior Periods Income / Loss		10,237	17,658	27,895	(50)	9,832	9,782
16.4.1.1.Group's Share		10,237	17,658	27,895	(50)	9,832	9,782
16.4.1.2.Minority Shares		-	-	-	-	-	-
16.4.2.Current Period Income / Loss		150,182	30,619	180,801	36,297	100,410	136,707
16.4.2.1.Group's Share		150,182	30,619	180,801	36,297	100,410	136,707
16.4.2.2.Minority Shares		-	-	-	-	-	-
TOTAL LIABILITIES AND EQUITY		4,677,068	6,297,054	10,974,122	3,110,054	4,962,276	8,072,330

(Convenience Translation of Consolidated Financial Statements Originally Issued in Turkish - See Note 3.1.1)

DENİZBANK A.Ş. AND ITS SUBSIDIARIES

CONSOLIDATED INCOME STATEMENTS FOR THE NINE-MONTH PERIODS

ENDED 30 SEPTEMBER 2005 AND 30 SEPTEMBER 2004

(Thousands of YTL - New Turkish Lira)

INCOME AND EXPENSE ITEMS	Footnotes	THOUSANDS OF NEW TURKISH LIRA		THOUSANDS OF NEW TURKISH LIRA	
		CURRENT PERIOD	PRIOR PERIOD	CURRENT PERIOD	PRIOR PERIOD
		(01/01/2005 - 30/09/2005)	(01/01/2004 - 30/09/2004)	(01/07/2005 - 30/09/2005)	(01/07/2004 - 30/09/2004)
I. INTEREST INCOME	(4.III.1)	749,590	655,658	282,286	239,943
1.1. Interest on Loans		450,306	304,610	162,235	113,309
1.1.1. Interest on YTL Loans		359,447	239,578	128,076	88,928
1.1.1.1. Short term Loans		293,837	227,739	98,684	82,593
1.1.1.2. Medium and Long Term Loans		65,610	11,839	29,392	6,335
1.1.2. Interest on Foreign Currency Loans		85,711	61,540	32,185	22,757
1.1.2.1. Short Term Loans		40,331	30,122	14,633	10,868
1.1.2.2. Medium and Long Term Loans		45,380	31,418	17,552	11,889
1.1.3. Interest on Loans Under Follow-Up		5,148	3,492	1,974	1,624
1.1.4. Premiums Received from Resource Utilisation Support Fund		-	-	-	-
1.2. Interest Received from Reserve Deposits		11,266	9,775	4,377	3,335
1.3. Interest Received from Banks		26,774	24,901	16,810	9,091
1.3.1. The Central Bank of Turkey		669	532	59	284
1.3.2. Domestic Banks		9,557	14,371	6,364	573
1.3.3. Foreign Banks		16,548	9,998	10,387	8,234
1.3.4. Interest Received from Foreign Branches		-	-	-	-
1.4. Interest Received from Money Market Transactions		1,887	10,917	(2,153)	990
1.5. Interest Received from Securities Portfolio		218,911	299,747	85,849	110,965
1.5.1. Trading Securities		45,287	143,626	23,732	32,676
1.5.2. Available-for-Sale Securities		167,271	136,403	59,974	74,276
1.5.3. Held to Maturity Securities		6,353	19,718	2,143	4,013
1.6. Other Interest Income		40,446	5,708	15,168	2,253
II. INTEREST EXPENSE	(4.III.2)	356,793	347,735	142,312	124,296
2.1. Interest on Deposits		266,384	298,190	100,841	97,731
2.1.1. Bank Deposits		14,655	12,028	8,697	(367)
2.1.2. Saving Deposits		126,682	145,911	45,724	47,130
2.1.3. Public Sector Deposits		787	807	715	45
2.1.4. Commercial Deposits		67,805	86,632	24,576	27,402
2.1.5. Other Institutions Deposits		1,236	6,697	592	1,104
2.1.6. Foreign Currency Deposits		55,219	46,115	20,537	22,417
2.1.7. Precious Metals Deposits		-	-	-	-
2.2. Interest on Money Market Transactions		6,730	5,191	428	2,107
2.3. Interest on Funds Borrowed		65,436	19,713	31,931	7,972
2.3.1. The Central Bank of Turkey		-	-	-	-
2.3.2. Domestic Banks		13,595	8,186	3,925	2,866
2.3.3. Foreign Banks		51,841	11,527	28,006	5,106
2.3.4. Foreign Branches		-	-	-	-
2.3.4. Other Financial Institutions		-	-	-	-
2.4. Interest on Securities Issued		-	428	-	147
2.5. Other Interest Expense		18,243	24,213	9,112	16,339
III. NET INTEREST INCOME (I - II)		392,797	307,923	139,974	115,647
IV. NET FEES AND COMMISSIONS INCOME		101,964	77,532	33,714	26,414
4.1. Fees and Commissions Received		134,171	124,613	47,474	46,728
4.1.1. Cash Loans		9,153	7,006	3,985	2,527
4.1.2. Non-Cash Loans		24,875	22,905	8,718	8,580
4.1.3. Other		100,143	94,702	34,771	35,621
4.2. Fees and Commissions Paid		32,207	47,081	13,760	20,314
4.2.1. Cash Loans		4,020	2,372	1,483	789
4.2.2. Non-Cash Loans		195	122	122	25
4.2.3. Other		27,992	44,587	12,155	19,500
V. DIVIDEND INCOME		-	10	-	3
5.1. Trading Securities		-	10	-	3
5.2. Available-for-Sale Securities		-	-	-	-
VI. NET TRADING INCOME / LOSS		(2,419)	(1,445)	(7,796)	(2,883)
6.1. Profit / Losses on Trading Account Securities (Net)		(13,802)	21,533	(4,501)	2,846
6.1.1. Profit on Trading Account Securities		51,046	87,726	2,350	15,173
6.1.1.1. Profit on Derivatives		23,529	35,443	(5,512)	6,185
6.1.1.2. Other		27,517	52,283	7,862	8,988
6.1.2. Losses on Trading Account Securities (-)		64,848	66,193	6,851	12,327
6.1.2.1. Losses on Derivatives		49,888	16,921	7,520	5,280
6.1.2.2. Other		14,960	49,272	(669)	7,047
6.2. Foreign Exchange Gains / Losses (Net)		11,383	(22,978)	(3,295)	(5,729)
6.2.1. Foreign Exchange Gains		2,312,396	1,057,406	426,257	311,825
6.2.2. Foreign Exchange Losses (-)		2,301,013	1,080,384	429,552	317,554
VII. OTHER OPERATING INCOME	(4.III.3)	94,672	64,424	13,593	1,397
VIII. TOTAL OPERATING INCOME (III+IV+V+VI+VII)		587,014	448,444	179,485	140,578
IX. PROVISION FOR LOAN LOSSES OR OTHER RECEIVABLES (-)	(4.III.4)	62,198	37,324	8,506	(11,793)
X. OTHER OPERATING EXPENSES (-)	(4.III.5)	296,354	237,835	103,835	74,360
XI. NET OPERATING PROFIT / LOSS (VIII-IX-X)		228,462	173,285	67,144	78,011
XII. INCOME / LOSSES FROM ASSOCIATES AND SUBSIDIARIES	(4.III.6)	1,790	598	1,776	598
XIII. GAIN / LOSS ON NET MONETARY POSITION		-	(28,718)	-	(5,051)
XIV. PROFIT / LOSS BEFORE TAXES (XI+XII+XIII)		230,252	145,165	68,920	73,558
XV. PROVISION FOR TAXES ON INCOME (-)	(4.III.7)	(49,370)	(22,904)	(16,140)	(1,198)
15.1. Current Tax Provision		(61,000)	(34,838)	(17,090)	(11,477)
15.2. Deferred Tax Provision		11,630	11,934	950	10,279
XVI. NET OPERATING PROFIT / LOSS AFTER TAXES (XIV-XV)		180,882	122,261	52,780	72,360
XVII. EXTRAORDINARY INCOME / EXPENSE AFTER TAXES		(81)	(137)	(764)	(24)
17.1. Extraordinary Net Income / Expense before Taxes		(81)	(137)	(764)	(24)
17.1.1. Extraordinary Income		18	20	(755)	8
17.1.2. Extraordinary Expense (-)		99	157	9	32
17.2. Provision for Taxes on Extraordinary Income		-	-	-	-
XVIII. PROFIT / LOSSES ON UNCONSOLIDATED INVESTMENTS (-)	(4.III.8)	-	-	-	-
XIX. NET PROFIT / LOSSES (XVI+XVII+XVIII)	(4.III.9)	180,801	122,124	52,016	72,336
19.1. Group's Profit / Loss		180,801	122,124	52,016	72,336
19.2. Minority Shares		-	-	-	-
Earnings / Losses per Share (Full YTL)		0.57	0.42	0.16	0.25

DENİZBANK A.Ş. and ITS SUBSIDIARIES

CONSOLIDATED OFF-BALANCE SHEET ITEMS STATEMENTS AS of 30 SEPTEMBER 2005 and 31 DECEMBER 2004

(Thousands of YTL - New Turkish Lira)

	Footnotes	THOUSANDS of NEW TURKISH LIRA					
		CURRENT PERIOD			PRIOR PERIOD		
		(30/09/2005)			(31/12/2004)		
		YTL	FC	Total	YTL	FC	Total
A. OFF BALANCE SHEET COMMITMENTS and CONTINGENCIES (I+II+III)		3,974,235	6,370,411	10,344,646	2,922,941	4,542,164	7,465,105
I. GUARANTEES	(4.IV.5)	886,995	2,134,741	3,021,736	703,810	1,792,119	2,495,929
1.1.Letters of Guarantee	(4.IV.3)	886,995	1,055,035	1,942,030	703,810	708,754	1,412,564
1.1.1.Guantees Subject to State Tender Law		-	-	-	-	-	-
1.1.2.Guarantees Given for Foreign Trade Operations		475	48,248	48,723	-	20,123	20,123
1.1.3.Other Letters of Guarantee		886,520	1,006,787	1,893,307	703,810	688,631	1,392,441
1.2.Bank Acceptances		-	168,419	168,419	-	252,119	252,119
1.2.1.Import Letter of Acceptance		-	65,969	65,969	-	252,119	252,119
1.2.2.Other Bank Acceptances		-	102,450	102,450	-	-	-
1.3.Letters of Credit		-	796,289	796,289	-	706,614	706,614
1.3.1.Documentary Letters of Credit		-	699,082	699,082	-	630,685	630,685
1.3.2.Other Letters of Credit		-	97,207	97,207	-	75,929	75,929
1.4.Prefinancing Given As Guarantee		-	-	-	-	-	-
1.5.Endorsements		-	-	-	-	-	-
1.5.1.Endorsements to the Central Bank of Turkey		-	-	-	-	-	-
1.5.2.Other Endorsements		-	-	-	-	-	-
1.6.Purchase Guarantees for Securities Issued		-	-	-	-	-	-
1.7.Factoring Related Guarantees		-	-	-	-	-	-
1.8.Other Collaterals		-	114,998	114,998	-	124,632	124,632
1.9.Other Sureties		-	-	-	-	-	-
II. COMMITMENTS	(4.IV.5)	2,023,068	4,515	2,027,583	1,715,633	3,325	1,718,958
2.1.Irrevocable Commitments	(4.IV.1)	2,022,387	-	2,022,387	1,714,952	-	1,714,952
2.1.1.Asset Purchase Commitments		-	-	-	-	-	-
2.1.2.Deposit Purchase and Sales Commitments		-	-	-	-	-	-
2.1.3.Share Capital Commitment to Associates and Subsidiaries		-	-	-	-	-	-
2.1.4.Loan Granting Commitments		-	-	-	-	-	-
2.1.5.Securities Issue Brokerage Commitments		-	-	-	-	-	-
2.1.6.Commitments for Reserve Deposit Requirements		-	-	-	-	-	-
2.1.7.Commitments for Cheque Payments		338,612	-	338,612	271,592	-	271,592
2.1.8.Tax and Fund Obligations from Export Commitments		-	-	-	-	-	-
2.1.9.Commitments for Credit Card Limits		1,641,667	-	1,641,667	1,250,397	-	1,250,397
2.1.10.Receivables from "Short" Sale Commitments On Securities		-	-	-	-	-	-
2.1.11.Payables for "Short" Sale Commitments On Securities		-	-	-	-	-	-
2.1.12.Other Irrevocable Commitments		42,108	-	42,108	192,963	-	192,963
2.2.Revocable Commitments		681	4,515	5,196	681	3,325	4,006
2.2.1.Revocable Loan Granting Commitments		-	4,515	4,515	-	3,325	3,325
2.2.2.Other Revocable Commitments		681	-	681	681	-	681
III. DERIVATIVE FINANCIAL INSTRUMENTS	(4.IV.2)	1,064,172	4,231,155	5,295,327	503,498	2,746,720	3,250,218
3.1.Forward Foreign Currency Purchases/Sales		115,163	2,676,862	2,792,025	71,674	2,108,787	2,180,461
3.1.1.Forward Foreign Currency Purchases		55,985	1,342,498	1,398,483	57,889	1,037,239	1,095,128
3.1.2.Forward Foreign Currency Sales		59,178	1,334,364	1,393,542	13,785	1,071,548	1,085,333
3.2. Currency and Interest Rate Swaps		387,438	532,596	920,034	222,241	388,364	610,605
3.2.1.Currency Swaps-Purchases		-	421,000	421,000	-	268,789	268,789
3.2.2.Currency Swaps-Sales		387,438	92,429	479,867	222,241	95,039	317,280
3.2.3.Interest Rate Swaps-Purchases		-	9,584	9,584	-	12,268	12,268
3.2.4.Interest Rate Swaps-Sales		-	9,583	9,583	-	12,268	12,268
3.3.Currency, Interest Rate and Security Options		561,571	871,186	1,432,757	209,583	232,641	442,224
3.3.1.Currency Options-Purchases		297,235	397,362	694,597	117,990	103,873	221,863
3.3.2.Currency Options-Sales		264,336	473,824	738,160	91,593	128,768	220,361
3.3.3.Interest Rate Options-Purchases		-	-	-	-	-	-
3.3.4.Interest Rate Options-Sales		-	-	-	-	-	-
3.3.5.Securities Options-Purchases		-	-	-	-	-	-
3.3.6.Securities Options-Sales		-	-	-	-	-	-
3.4.Currency Futures		-	7,420	7,420	-	900	900
3.4.1.Currency Futures-Purchases		-	7,420	7,420	-	450	450
3.4.2.Currency Futures-Sales		-	-	-	-	450	450
3.5.Interest Rate Futures		-	-	-	-	-	-
3.5.1.Interest Rate Futures-Purchases		-	-	-	-	-	-
3.5.2.Interest Rate Futures-Sales		-	-	-	-	-	-
3.6.Others		-	143,091	143,091	-	16,028	16,028
B. CUSTODY and PLEDGED SECURITIES (IV+V+VI)		4,060,347	819,091	4,879,438	1,898,443	355,284	2,253,727
IV. ITEMS HELD IN CUSTODY	(4.IV.6)	3,903,963	708,611	4,612,574	1,819,668	327,137	2,146,805
4.1.Customers' Securities Held		-	-	-	-	-	-
4.2.Investment Securities Held in Custody		2,979,531	148,032	3,127,563	1,373,592	184,001	1,557,593
4.3.Checks Received for Collection		76,363	131,010	207,373	12	50,173	50,185
4.4.Commercial Notes Received for Collection		167,779	311,920	479,699	100,087	82,085	182,172
4.5.Other Assets Received for Collection		-	-	-	-	-	-
4.6.Assets Received for Public Offering		114,434	-	114,434	73,901	-	73,901
4.7.Other Items under Custody		412	117,649	118,061	-	10,878	10,878
4.8.Custodians		565,444	-	565,444	272,076	-	272,076
V. PLEDGED ITEMS		156,384	110,480	266,864	78,775	28,147	106,922
5.1.Securities		1	-	1	-	-	-
5.2.Guarantee Notes		156,383	87,868	244,251	78,775	27,777	106,552
5.3.Commodities		-	22,545	22,545	-	370	370
5.4.Warranties		-	-	-	-	-	-
5.5.Immovables		-	-	-	-	-	-
5.6.Other Pledged Items		-	67	67	-	-	-
5.7.Pledged Items-Depository		-	-	-	-	-	-
VI. CONFIRMED BILLS of EXCHANGE and SURETIES		-	-	-	-	-	-
TOTAL OFF BALANCE SHEET ITEMS (A+B)		8,034,582	7,189,502	15,224,084	4,821,384	4,897,448	9,718,832