



T.C. ZIRAAT BANKASI A.S.
ΕΔΡΑ ΤΟΥΡΚΙΑ

ΙΣΟΛΟΓΙΣΜΟΣ ΚΕΝΤΡΙΚΟΥ ΤΗΣ 31ης ΔΕΚΕΜΒΡΙΟΥ 2021

Άρθρο 50ε του Κ.Ν. 2190/1920 (Σε Χιλιάδες Νέες Τουρκικές Λίρες)

ΕΛΕΝΗ Μ. ΚΑΤΖΙΖΗΔΑΝΝΟΥ
ΛΙΚΗΓΟΡΟΣ
ΝΙΚ. ΠΛΑΣΤΙΔΑ ΑΡ. 20 ΝΕΑ ΣΜΥΡΝΗ
ΑΘΗΝΑ Τ.Κ. 115 21
ΤΗΛ. 210-9999919 FAX. 210-9920819
e-mail: info@ziraatbank.com.tr
ΑΦΜ: 132690305 ΔΟΥ. Ν. ΣΜΥΡΝΗΣ

	31/12/2021		31/12/2020		ΠΑΘΗΤΙΚΟ	31/12/2021		31/12/2020	
	Χιλ. Τουρκικές Λίρες	Χιλ. Τουρκικές Λίρες	Χιλ. Τουρκικές Λίρες	Χιλ. Τουρκικές Λίρες		Χιλ. Τουρκικές Λίρες	Χιλ. Τουρκικές Λίρες	Χιλ. Τουρκικές Λίρες	Χιλ. Τουρκικές Λίρες
Ι					Καταθέσεις		948.686.615		629.874.208
II					Δανειακά Κεφάλαια		59.316.661		36.950.213
III					Διαπραγματευτική Αγορά		176.699.096		116.401.469
IV					Χρεώγραφα Εκδόθεντα (Καθαρά)		26.162.041		14.354.533
V					Τομεία επενδύσεων		31.956		6.053.060
VI					Χρηματοοικονομικές Υποχρεώσεις στην εύλογη αξία μέσω κέρδους ή ζημίας		0		0
VII					Υποχρεώσεις από Παράγωγα χρηματοοικονομικά στοιχεία		3.590.919		3.487.652
VIII					Υποχρεώσεις από Factoring		0		0
IX					Υποχρεώσεις από χρηματοδοτική μίσθωση (καθαρά)		789.483		821.985
X					Προβλέψεις		9.060.012		7.058.634
					Τρέχουσες Φορολογικές Υποχρεώσεις		1.272.431		1.660.517
					Αναβαλλόμενες Φορολογικές Υποχρεώσεις		0		0
					Υποχρεώσεις από Ακίνητα και Εξοπλισμός Διαθέσιμα προς Πώληση και από μη συνεχιζόμενες δραστηριότητες (καθαρά)		0		0
					Χρεωστικοί Τίτλοι Μειωμένης Εξασφάλισης		21.427.601		13.048.197
					Άλλες Υποχρεώσεις		26.753.694		19.612.536
					Ίδια Κεφάλαια		97.099.799		93.278.260
					ΣΥΝΟΛΟ ΥΠΟΧΡΕΩΣΕΩΝ ΚΑΙ ΙΔΙΩΝ ΚΕΦΑΛΑΙΩΝ		1.370.890.268		942.601.264
					A. Στοιχεία Εκτός Ισολογισμού ενδεχόμενων κινδύνων και δεσμεύσεων (I + II + III)		895.781.486		599.615.063
					I. Εγγυήσεις και εγγυημένες εξασφαλίσεις		262.573.256		142.738.727
					II. Δεσμίσεις		138.108.291		98.768.482
					III. Παράγωγα χρηματοοικονομικά μέσα		495.099.939		358.107.854
					B. Θεματοφυλακή και ανεχυράσιμα στοιχεία ενεργητικού (IV + V + VI)		2.537.031.513		2.822.089.566
					IV. Θεματοφυλακές		386.217.112		1.237.647.666
					V. Ενεχυράσιμα στοιχεία ενεργητικού		2.142.006.452		1.578.568.321
					VI. Αποδεκτές εγγυήσεις και εγγυημένες εξασφαλίσεις		9.807.949		5.873.579
					ΣΥΝΟΛΟ ΛΟΓΑΡΙΑΣΜΩΝ ΕΚΤΟΣ ΙΣΟΛΟΓΙΣΜΟΥ (A + B)		3.432.812.999		3.421.704.629
					1.Η Ισοσημία της Τουρκικής Λίρας σε σχέση με το Ευρώ 31/12/2020 ήταν 1€ = 9,1131 TRY				
					1.Η Ισοσημία της Τουρκικής Λίρας σε σχέση με το Ευρώ 31/12/2021 ήταν 1€ = 15,2335 TRY				

ΑΚΡΙΒΕΣ ΜΕΤΑΦΡΑΣΤΙΚΟ ΑΝΤΙΓΡΑΦΟ ΑΠΟ ΤΗΝ ΤΟΥΡΚΙΚΗ ΣΤΗΝ ΕΛΛΗΝΙΚΗ ΓΛΩΣΣΑ
ΤΟ ΟΠΙΟ, ΑΦΟΥ ΜΕΤΕΦΡΑΣΑ, ΕΠΙΚΥΡΩΝΩ ΝΟΜΙΜΩΣ
ΑΘΗΝΑ 29/12/2022
Ο ΜΕΤΑΦΡΑΣΤΗΣ ΚΑΙ ΕΠΙΚΥΡΩΝ ΔΙΚΗΓΟΡΟΣ

ΕΛΕΝΗ Μ. ΚΑΤΖΙΖΗΔΑΝΝΟΥ
ΛΙΚΗΓΟΡΟΣ
ΝΙΚ. ΠΛΑΣΤΙΔΑ ΑΡ. 20 ΝΕΑ ΣΜΥΡΝΗ
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CONVENIENCE TRANSLATION OF PUBLICLY ANNOUNCED UNCONSOLIDATED FINANCIAL STATEMENTS ORIGINALLY ISSUED IN TURKISH

TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI A.Ş.

NOTES TO THE UNCONSOLIDATED BALANCE SHEET (STATEMENT OF FINANCIAL POSITION) AS OF 31 DECEMBER 2021

(Unless otherwise stated amounts are expressed in thousands of Turkish Lira ("TL"))

I- BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)		ASSETS	Note (Section Five I)	Current Period 31 December 2021			Prior Period 31 December 2020		
				TL	FC	Total	TL	FC	Total
I.		FINANCIAL ASSETS (Net)		156.891.377	374.035.478	530.926.855	115.996.922	176.002.569	291.999.491
1.1		Cash and Cash Equivalents		24.359.462	197.701.960	222.061.422	8.737.466	82.300.443	91.037.909
1.1.1	(1)	Cash and Balances with Central Bank		23.319.411	185.466.575	208.785.986	7.954.069	80.089.730	88.043.799
1.1.2	(4)	Banks		761.150	12.236.212	12.997.362	578.131	2.210.866	2.788.997
1.1.3		Money Markets Receivables		281.931	-	281.931	206.435	-	206.435
1.1.4		Expected Loss Provision (-)		3.030	827	3.857	1.169	153	1.322
1.2	(2)	Financial Assets at Fair Value Through Profit or Loss		1.936.236	24.723.476	26.659.712	13.769.083	536.369	14.305.452
1.2.1		Government Debt Securities		131.441	23.766.048	23.897.489	13.769.083	9.300	13.778.383
1.2.2		Equity Instruments		-	-	-	-	527.069	527.069
1.2.3		Other Financial Assets		1.804.795	957.428	2.762.223	-	-	-
1.3	(5),(6)	Financial Assets at Fair Value Through Other Comprehensive Income		120.157.761	149.999.396	270.157.157	90.571.073	91.057.857	181.628.930
1.3.1		Government Debt Securities		119.331.986	149.301.458	268.633.444	89.811.384	90.687.150	180.498.534
1.3.2		Equity Instruments		301.892	46.511	348.403	230.206	28.445	258.651
1.3.3		Other Financial Assets		523.883	651.427	1.175.310	529.483	342.262	871.745
1.4	(3)	Derivative Financial Assets		10.437.918	1.610.646	12.048.564	2.919.300	2.107.900	5.027.200
1.4.1		Derivative Financial Assets at Fair Value Through Profit or Loss		10.437.918	1.610.646	12.048.564	2.919.300	2.107.900	5.027.200
1.4.2		Derivative Financial Assets at Fair Value Through Other Comprehensive Income		-	-	-	-	-	-
II.		FINANCIAL ASSETS MEASURED AT AMORTISED COST (Net)		522.895.453	271.013.864	793.909.317	456.101.932	155.487.998	611.589.930
2.1	(7)	Loans		537.517.822	240.886.067	778.403.889	462.338.413	138.321.547	600.659.960
2.2	(12)	Lease Receivables		-	-	-	-	-	-
2.3		Factoring Receivables		-	-	-	-	-	-
2.4	(8)	Other Financial Assets Measured at Amortized Cost		14.359.307	30.224.509	44.583.816	12.466.614	17.220.082	29.686.696
2.4.1		Government Debt Securities		14.243.051	29.999.817	44.242.868	12.379.588	17.161.348	29.540.936
2.4.2		Other Financial Assets		116.256	224.692	340.948	87.026	58.734	145.760
2.5		Expected Credit Loss (-)		28.981.676	96.712	29.078.388	18.703.095	53.631	18.756.726
III.		NON-CURRENT ASSETS OR DISPOSAL GROUPS "HELD FOR SALE" AND "HELD FROM DISCONTINUED OPERATIONS" (Net)	(15)	5.118.932	-	5.118.932	5.260.879	-	5.260.879
3.1		Held for Sale Purpose		5.118.932	-	5.118.932	5.260.879	-	5.260.879
3.2		Held from Discontinued Operations		-	-	-	-	-	-
IV.		EQUITY INVESTMENTS		14.964.022	6.023.868	20.987.890	10.939.778	3.386.144	14.325.922
4.1	(9)	Investments In Associates (Net)		152.904	-	152.904	152.904	-	152.904
4.1.1		Associates Valued Based on Equity Method		-	-	-	-	-	-
4.1.2		Unconsolidated Associates		152.904	-	152.904	152.904	-	152.904
4.2	(10)	Subsidiaries (Net)		14.811.118	5.799.195	20.610.313	10.786.874	3.280.399	14.067.273
4.2.1		Unconsolidated Financial Subsidiaries		14.759.292	5.799.195	20.558.487	10.621.479	3.280.399	13.901.878
4.2.2		Unconsolidated Non-Financial Subsidiaries		51.826	-	51.826	165.395	-	165.395
4.3	(11)	Entitles under Common Control (Joint Ventures) (Net)		-	224.673	224.673	-	105.745	105.745
4.3.1		Joint Ventures Valued Based on Equity Method		-	-	-	-	-	-
4.3.2		Unconsolidated Joint Ventures		-	224.673	224.673	-	105.745	105.745
V.	(16)	PROPERTY AND EQUIPMENT (Net)		6.593.997	60.795	6.654.792	6.710.643	37.712	6.748.355
VI.	(19)	INTANGIBLE ASSETS (Net)		1.328.388	36.707	1.365.095	984.261	17.945	1.002.206
6.1		Goodwill		-	-	-	-	-	-
6.2		Other		1.328.388	36.707	1.365.095	984.261	17.945	1.002.206
VII.	(14)	INVESTMENT PROPERTY (Net)		-	-	-	-	-	-
VIII.		CURRENT TAX ASSET		-	-	-	1.322	-	1.322
IX.	(20)	DEFERRED TAX ASSET		1.519.079	-	1.519.079	247.408	-	247.408
X.	(22)	OTHER ASSETS (Net)		8.116.674	2.291.634	10.408.308	8.389.443	3.036.308	11.425.751
		TOTAL ASSETS		717.427.922	653.462.346	1.370.890.268	604.632.588	337.968.676	942.601.264

The accompanying explanations and notes form an integral part of these financial statements.

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TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI A.Ş.

NOTES TO THE UNCONSOLIDATED BALANCE SHEET (STATEMENT OF FINANCIAL POSITION) AS OF 31 DECEMBER 2021

(Unless otherwise stated amounts are expressed in thousands of Turkish Lira ("TL"))

II- BALANCE SHEET (STATEMENT OF FINANCIAL POSITION)		Note (Section Five II)	Current Period 31 December 2021			Prior Period 31 December 2020		
			TL	FC	Total	TL	FC	Total
LIABILITIES								
I.	DEPOSITS	(1)	380.837.924	567.848.691	948.686.615	306.746.336	323.127.872	629.874.208
II.	FUNDS BORROWED	(3)	394.280	58.922.381	59.316.661	1.291.482	35.658.731	36.950.213
III.	MONEY MARKETS BORROWINGS	(4)	139.646.059	37.053.037	176.699.096	92.831.730	23.569.739	116.401.469
IV.	SECURITIES ISSUED (Net)	(5)	1.010.690	25.151.351	26.162.041	1.010.690	13.343.843	14.354.533
4.1	Bills		-	97.988	97.988	-	-	-
4.2	Asset Backed Securities		-	-	-	-	-	-
4.3	Bonds		1.010.690	25.053.363	26.064.053	1.010.690	13.343.843	14.354.533
V.	FUNDS		31.956	-	31.956	6.053.060	-	6.053.060
5.1	Borrower Funds		-	-	-	-	-	-
5.2	Other		31.956	-	31.956	6.053.060	-	6.053.060
VI.	FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		-	-	-	-	-	-
VII.	DERIVATIVE FINANCIAL LIABILITIES	(2)	1.202.899	2.388.020	3.590.919	1.464.562	2.023.090	3.487.652
7.1	Derivative Financial Liabilities at Fair Value Through Profit or Loss		1.202.899	2.388.020	3.590.919	1.464.562	2.023.090	3.487.652
7.2	Derivative Financial Liabilities at Fair Value Through Other Comprehensive Income		-	-	-	-	-	-
VIII.	FACTORING LIABILITIES		-	-	-	-	-	-
IX.	LEASE LIABILITIES (Net)	(7)	747.354	42.129	789.483	763.681	58.304	821.985
X.	PROVISIONS	(9)	9.042.970	17.042	9.060.012	7.048.154	10.480	7.058.634
10.1	Restructuring Provisions		-	-	-	-	-	-
10.2	Reserve for Employee Benefits		1.723.250	-	1.723.250	1.509.040	-	1.509.040
10.3	Insurance Technical Provisions (Net)		-	-	-	-	-	-
10.4	Other Provisions		7.319.720	17.042	7.336.762	5.539.114	10.480	5.549.594
XI.	CURRENT TAX LIABILITY	(10)	1.259.239	13.192	1.272.431	1.655.923	4.594	1.660.517
XII.	DEFERRED TAX LIABILITY	(10)	-	-	-	-	-	-
XIII.	LIABILITIES RELATED TO NON-CURRENT ASSETS "HELD FOR SALE" AND "HELD FROM DISCONTINUED OPERATIONS" (Net)	(11)	-	-	-	-	-	-
13.1	Held for Sale Purpose		-	-	-	-	-	-
13.2	Held from Discontinued Operations		-	-	-	-	-	-
XIV.	SUBORDINATED DEBT INSTRUMENTS	(12)	-	21.427.601	21.427.601	-	13.048.197	13.048.197
14.1	Loans		-	-	-	-	-	-
14.2	Other Debt Instruments		-	21.427.601	21.427.601	-	13.048.197	13.048.197
XV.	OTHER LIABILITIES	(6)	22.674.910	4.078.784	26.753.694	15.000.491	4.612.045	19.612.536
XVI.	SHAREHOLDERS' EQUITY	(13)	108.064.597	(10.964.838)	97.099.759	93.291.545	(13.285)	93.278.260
16.1	Paid-in capital		13.100.000	-	13.100.000	13.100.000	-	13.100.000
16.2	Capital Reserves		-	-	-	(17.745)	-	(17.745)
16.2.1	Share Premium		-	-	-	-	-	-
16.2.2	Share Cancellation Profits		-	-	-	-	-	-
16.2.3	Other Capital Reserves		-	-	-	(17.745)	-	(17.745)
16.3	Accumulated Other Comprehensive Income or Expense Not Reclassified Through Profit or Loss		17.819.572	(1.966.165)	15.853.407	10.575.764	(969.601)	9.606.163
16.4	Accumulated Other Comprehensive Income or Expense Reclassified Through Profit or Loss		3.162.858	(8.998.673)	(5.835.815)	(108.006)	956.316	848.310
16.5	Profit Reserves		67.627.159	-	67.627.159	58.398.544	-	58.398.544
16.5.1	Legal Reserves		5.463.080	-	5.463.080	5.000.726	-	5.000.726
16.5.2	Status Reserves		-	-	-	-	-	-
16.5.3	Extraordinary Reserves		62.164.079	-	62.164.079	53.397.818	-	53.397.818
16.5.4	Other Profit Reserves		-	-	-	-	-	-
16.6	Profit or (Loss)		6.355.008	-	6.355.008	11.342.988	-	11.342.988
16.6.1	Prior Periods' Profit or (Loss)		63.699	-	63.699	3.517.969	-	3.517.969
16.6.2	Current Period Profit or (Loss)		6.291.309	-	6.291.309	7.825.019	-	7.825.019
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			664.912.878	705.977.390	1.370.890.268	527.157.654	415.443.610	942.601.264

The accompanying explanations and notes form an integral part of these financial statements.

CONVENIENCE TRANSLATION OF PUBLICLY ANNOUNCED UNCONSOLIDATED FINANCIAL STATEMENTS ORIGINALLY ISSUED IN TURKISH

TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI A.Ş.

NOTES TO THE UNCONSOLIDATED STATEMENT OF OFF BALANCE SHEET COMMITMENTS AS OF 31 DECEMBER 2021

(Unless otherwise stated amounts are expressed in thousands of Turkish Lira ("TL"))

III. STATEMENT OF OFF-BALANCE SHEET COMMITMENTS	Note (Section Five III)	Current Period 31 December 2021			Prior Period 31 December 2020		
		TL	FC	Total	TL	FC	Total
A. BALANCE SHEET COMMITMENTS (I+II+III)		237.933.561	657.847.925	895.781.486	192.229.287	407.385.776	599.615.063
I. GUARANTEES AND WARRANTIES	(1),(3)	56.163.538	206.409.718	262.573.256	43.026.229	99.712.498	142.738.727
1.1 Letters of Guarantee		53.164.164	131.292.450	184.456.614	41.847.184	68.894.235	110.741.419
1.1.1 Guarantees Subject to State Tender Law		1.725.374	24.260.049	25.985.423	1.272.900	14.813.606	16.086.506
1.1.2 Guarantees Given for Foreign Trade Operations		44.923.837	76.456.270	121.380.107	35.485.457	37.881.934	73.367.391
1.1.3 Other Letters of Guarantee		6.514.953	30.576.131	37.091.084	5.088.827	16.198.695	21.287.522
1.2 Bank Acceptances		211.032	11.723.519	11.934.551	122.254	7.079.894	7.202.148
1.2.1 Import Letters of Acceptance		-	11.720.128	11.931.160	122.254	7.079.001	7.201.255
1.2.2 Other Bank Acceptances		-	3.391	3.391	-	893	893
1.3 Letters of Credit		845.948	59.326.676	60.172.624	957.791	22.316.906	23.274.697
1.3.1 Documentary Letters of Credit		845.948	59.296.678	60.142.626	957.791	22.300.016	23.257.807
1.3.2 Other Letters of Credit		-	29.998	29.998	-	16.890	16.890
1.4 Prefinancing Given as Guarantee		-	-	-	-	-	-
1.5 Endorsements		1.942.394	4.067.073	6.009.467	99.000	1.421.463	1.520.463
1.5.1 Endorsements to the Central Bank of Turkey		1.942.394	4.067.073	6.009.467	99.000	1.421.463	1.520.463
1.5.2 Other Endorsements		-	-	-	-	-	-
1.6 Purchase Guarantees for Securities Issued		-	-	-	-	-	-
1.7 Factoring Guarantees		-	-	-	-	-	-
1.8 Other Guarantees		-	-	-	-	-	-
1.9 Other Collaterals		-	-	-	-	-	-
II. COMMITMENTS	(1),(3)	112.493.520	25.614.771	138.108.291	77.686.779	21.081.703	98.768.482
2.1 Irrevocable Commitments		112.493.520	25.614.771	138.108.291	77.686.779	21.081.703	98.768.482
2.1.1 Asset Purchase Commitments		5.931.540	18.329.423	24.260.963	38.855	14.044.527	14.083.382
2.1.2 Deposit Purchase and Sales Commitments		-	-	-	-	-	-
2.1.3 Share Capital Commitments to Associates and Subsidiaries		3.150	-	3.150	3.150	-	3.150
2.1.4 Loan Granting Commitments		22.868.861	19.212	22.888.073	14.666.903	2.087	14.668.990
2.1.5 Securities Issue Brokerage Commitments		-	-	-	-	-	-
2.1.6 Commitments for Reserve Requirements		-	-	-	-	-	-
2.1.7 Commitments for Cheque Payments		6.609.633	-	6.609.633	4.830.167	-	4.830.167
2.1.8 Tax and Fund Liabilities from Export Commitments		-	-	-	-	-	-
2.1.9 Commitments for Credit Card Limits		61.707.772	-	61.707.772	44.590.857	-	44.590.857
2.1.10 Commitments for Credit Cards and Banking Services Promotions		101.762	-	101.762	68.631	-	68.631
2.1.11 Receivables from Short Sale Commitments of Marketable Securities		-	-	-	-	-	-
2.1.12 Payables for Short Sale Commitments of Marketable Securities		-	-	-	-	-	-
2.1.13 Other Irrevocable Commitments		15.270.802	7.266.136	22.536.938	13.488.216	7.035.089	20.523.305
2.2 Revocable Commitments		-	-	-	-	-	-
2.2.1 Revocable Loan Granting Commitments		-	-	-	-	-	-
2.2.2 Other Revocable Commitments		-	-	-	-	-	-
III. DERIVATIVE FINANCIAL INSTRUMENTS	(2)	69.276.503	425.823.436	495.099.939	71.516.279	286.591.575	358.107.854
3.1 Hedging Derivative Financial Instruments		-	-	-	-	-	-
3.1.1 Transactions for Fair Value Hedge		-	-	-	-	-	-
3.1.2 Transactions for Cash Flow Hedge		-	-	-	-	-	-
3.1.3 Transactions for Foreign Net Investment Hedge		-	-	-	-	-	-
3.2 Trading Derivative Financial Instruments		69.276.503	425.823.436	495.099.939	71.516.279	286.591.575	358.107.854
3.2.1 Forward Foreign Currency Buy/Sell Transactions		4.835.428	7.257.118	12.092.546	2.339.701	4.721.385	7.061.086
3.2.1.1 Forward Foreign Currency Transactions-Buy		2.421.698	3.628.653	6.050.351	1.513.056	2.052.594	3.565.650
3.2.1.2 Forward Foreign Currency Transactions-Sell		2.413.730	3.628.465	6.042.195	826.645	2.668.791	3.495.436
3.2.2 Swap Transactions Related to Foreign Currency and Interest Rates		64.441.075	408.569.888	473.010.963	68.512.430	281.234.260	349.746.690
3.2.2.1 Foreign Currency Swap-Buy		4.980.360	193.274.290	198.254.650	3.546.255	144.039.112	148.039.167
3.2.2.2 Foreign Currency Swap-Sell		59.090.715	131.020.654	190.111.369	63.436.175	83.846.042	147.282.217
3.2.2.3 Interest Rate Swap-Buy		185.000	42.137.472	42.322.472	765.000	26.447.653	27.212.653
3.2.2.4 Interest Rate Swap-Sell		185.000	42.137.472	42.322.472	765.000	26.447.653	27.212.653
3.2.3 Foreign Currency, Interest rate and Securities Options		-	9.996.430	9.996.430	-	-	-
3.2.3.1 Foreign Currency Options-Buy		-	4.998.463	4.998.463	-	-	-
3.2.3.2 Foreign Currency Options-Sell		-	4.997.967	4.997.967	-	-	-
3.2.3.3 Interest Rate Options-Buy		-	-	-	-	-	-
3.2.3.4 Interest Rate Options-Sell		-	-	-	-	-	-
3.2.3.5 Securities Options-Buy		-	-	-	-	-	-
3.2.3.6 Securities Options-Sell		-	-	-	-	-	-
3.2.4 Foreign Currency Futures		-	-	-	664.148	635.930	1.300.078
3.2.4.1 Foreign Currency Futures-Buy		-	-	-	-	635.930	635.930
3.2.4.2 Foreign Currency Futures-Sell		-	-	-	664.148	-	664.148
3.2.5 Interest Rate Futures		-	-	-	-	-	-
3.2.5.1 Interest Rate Futures-Buy		-	-	-	-	-	-
3.2.5.2 Interest Rate Futures-Sell		-	-	-	-	-	-
3.2.6 Other		-	-	-	-	-	-
B. CUSTODY AND PLEDGES RECEIVED (IV+V+VI)		1.952.713.000	584.318.513	2.537.031.513	2.514.798.633	307.290.933	2.822.089.566
IV. ITEMS HELD IN CUSTODY		263.653.975	121.563.137	385.217.112	1.174.846.935	62.800.731	1.237.647.666
4.1 Customer Fund and Portfolio Balances		-	-	-	-	-	-
4.2 Investment Securities Held in Custody		14.933.991	53.322.559	68.256.550	13.994.359	31.286.338	45.280.697
4.3 Cheques Received for Collection		23.819.347	5.134.211	28.953.558	16.337.960	2.323.861	18.661.821
4.4 Commercial Notes Received for Collection		21.450.680	1.632.830	23.083.510	14.290.083	1.139.548	15.429.431
4.5 Other Assets Received for Collection		8.816	-	8.816	8.816	-	8.816
4.6 Assets Received for Public Offering		178.476.218	811.746	179.287.964	1.100.163.673	2.864	1.100.166.537
4.7 Other Items Under Custody		24.963.274	60.661.791	85.625.065	30.050.395	28.048.320	58.098.715
4.8 Custodians		1.649	-	1.649	-	-	1.649
V. PLEDGES RECEIVED		1.687.499.546	454.506.906	2.142.006.452	1.338.428.515	240.139.806	1.578.568.321
5.1 Marketable Securities		2.699.422	2.790.764	5.490.186	2.552.857	1.488.478	4.041.335
5.2 Guarantee Notes		23.434.768	5.116.179	28.550.947	15.030.031	2.143.619	17.173.650
5.3 Commodity		919.910	205.378	1.125.288	919.910	119.673	1.039.583
5.4 Warranty		-	-	-	-	-	-
5.5 Immovable		1.362.885.844	281.957.707	1.644.843.551	1.072.212.605	154.124.910	1.226.337.515
5.6 Other Pledged Items		297.554.393	164.388.763	461.943.156	247.707.903	82.235.495	329.943.398
5.7 Pledged Items-Depository		5.209	48.115	53.324	5.209	27.631	32.840
VI. ACCEPTED BILL, GUARANTEES AND WARRANTS		1.559.479	8.248.470	9.807.949	1.523.183	4.350.396	5.873.579
TOTAL OFF-BALANCE SHEET COMMITMENTS (A+II)		2.190.646.561	1.242.166.438	3.432.812.999	2.707.027.920	714.676.709	3.421.704.629

The accompanying explanations and notes form an integral part of these financial statements.

TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI A.Ş.

31 ARALIK 2021 TARİHİ İTİBARIYLA KONSOLİDE OLMAYAN BİLANÇO (FİNANSAL DURUM TABLOSU)

(Tutarlar aksi belirtilmedikçe Bin Türk Lirası ("TL") olarak ifade edilmiştir.)

I- BİLANÇO (FİNANSAL DURUM TABLOSU)		Dipnot (Beşinci Bölüm I)	Cari Dönem 31 Aralık 2021			Önceki Dönem 31 Aralık 2020		
VARLIKLAR	TP		YP	Toplam	TP	YP	Toplam	
I. FİNANSAL VARLIKLAR (Net)		156.891.377	374.035.478	530.926.855	115.996.922	176.002.569	291.999.491	
1.1 Nakit ve Nakit Benzerleri		24.359.462	197.701.960	222.061.422	8.737.466	82.300.443	91.037.909	
1.1.1 Nakit Değerler ve Merkez Bankası	(1)	23.319.411	185.466.575	208.785.986	7.954.069	80.089.730	88.043.799	
1.1.2 Bankalar	(4)	761.150	12.236.212	12.997.362	578.131	2.210.866	2.788.997	
1.1.3 Para Piyasalarından Alacaklar		281.931	-	281.931	206.435	-	206.435	
1.1.4 Beklenen Zarar Karşılıkları (-)		3.030	827	3.857	1.169	153	1.322	
1.2 Gerçeğe Uygun Değer Farkı Kâr Zarara Yansıtılan Finansal Varlıklar	(2)	1.936.236	24.723.476	26.659.712	13.769.083	536.369	14.305.452	
1.2.1 Devlet Borçlanma Senetleri		131.441	23.766.048	23.897.489	13.769.083	-	13.778.383	
1.2.2 Sermayede Payı Temsil Eden Menkul Değerler		-	-	-	-	527.069	527.069	
1.2.3 Diğer Finansal Varlıklar		1.804.795	957.428	2.762.223	-	-	-	
1.3 Gerçeğe Uygun Değer Farkı Diğer Kapsamlı Gelire Yansıtılan Finansal Varlıklar	(5),(6)	120.157.761	149.999.396	270.157.157	90.571.073	91.057.857	181.628.930	
1.3.1 Devlet Borçlanma Senetleri		119.331.986	149.301.458	268.633.444	89.811.384	90.687.150	180.498.534	
1.3.2 Sermayede Payı Temsil Eden Menkul Değerler		301.892	46.511	348.403	230.206	28.445	258.651	
1.3.3 Diğer Finansal Varlıklar		523.883	651.427	1.175.310	529.483	342.262	871.745	
1.4 Türev Finansal Varlıklar	(3)	10.437.918	1.610.646	12.048.564	2.919.300	2.107.900	5.027.200	
1.4.1 Türev Finansal Varlıkların Gerçeğe Uygun Değer Farkı Kâr Zarara Yansıtılan Kısmı		10.437.918	1.610.646	12.048.564	2.919.300	2.107.900	5.027.200	
1.4.2 Türev Finansal Varlıkların Gerçeğe Uygun Değer Farkı Diğer Kapsamlı Gelire Yansıtılan Kısmı		-	-	-	-	-	-	
II. İTFA EDİLMİŞ MALİYETİ İLE ÖLÇÜLEN FİNANSAL VARLIKLAR (Net)		522.895.453	271.013.864	793.909.317	456.101.932	155.487.998	611.589.930	
2.1 Krediler	(7)	537.517.822	240.886.067	778.403.889	462.338.413	138.321.547	600.659.960	
2.2 Kiralama İşlemlerinden Alacaklar	(12)	-	-	-	-	-	-	
2.3 Faktoring Alacakları		-	-	-	-	-	-	
2.4 İtfa Edilmiş Maliyeti ile Ölçülen Diğer Finansal Varlıklar	(8)	14.359.307	30.224.509	44.583.816	12.466.614	17.220.082	29.686.696	
2.4.1 Devlet Borçlanma Senetleri		14.243.051	29.999.817	44.242.868	12.379.588	17.161.349	29.540.936	
2.4.2 Diğer Finansal Varlıklar		116.256	224.692	340.948	87.026	58.734	145.760	
2.5 Beklenen Zarar Karşılıkları (-)		28.981.676	96.712	29.078.388	18.703.095	53.633	18.756.726	
III. SATIŞ AMAÇLI ELDE TUTULAN VE DURDURULAN FAALİYETLERE İLİŞKİN DURAN VARLIKLAR (Net)	(15)	5.118.932	-	5.118.932	5.260.879	-	5.260.879	
3.1 Satış Amaçlı		5.118.932	-	5.118.932	5.260.879	-	5.260.879	
3.2 Durdurulan Faaliyetlere İlişkin		-	-	-	-	-	-	
IV. ORTAKLIK YATIRIMLARI	(9)	14.964.022	6.023.868	20.987.890	10.939.778	3.386.144	14.325.922	
4.1 İştirakler (Net)		152.904	-	152.904	152.904	-	152.904	
4.1.1 Özkaynak Yöntemine Göre Değerlenenler		-	-	-	-	-	-	
4.1.2 Konsolide Edilmeyenler		152.904	-	152.904	152.904	-	152.904	
4.2 Bağlı Ortaklıklar (Net)	(10)	14.811.118	5.799.195	20.610.313	10.786.874	3.280.399	14.067.273	
4.2.1 Konsolide Edilmeyen Mali Ortaklıklar		14.759.292	5.799.195	20.558.487	10.621.479	3.280.399	13.901.878	
4.2.2 Konsolide Edilmeyen Mali Olmayan Ortaklıklar		51.826	-	51.826	165.395	-	165.395	
4.3 Birlikte Kontrol Edilen Ortaklıklar (İş Ortaklıkları) (Net)	(11)	-	224.673	224.673	-	105.745	105.745	
4.3.1 Özkaynak Yöntemine Göre Değerlenenler		-	-	-	-	-	-	
4.3.2 Konsolide Edilmeyenler		-	224.673	224.673	-	105.745	105.745	
V. MADDİ DURAN VARLIKLAR (Net)	(16)	6.593.997	60.795	6.654.792	6.710.643	37.712	6.748.355	
VI. MADDİ OLMAYAN DURAN VARLIKLAR (Net)	(19)	1.328.388	36.707	1.365.095	984.261	17.945	1.002.206	
6.1 Şerefiye		-	-	-	-	-	-	
6.2 Diğer		1.328.388	36.707	1.365.095	984.261	17.945	1.002.206	
VII. YATIRIM AMAÇLI GAYRİMENKULLER (Net)	(14)	-	-	-	-	-	-	
VIII. CARİ VERGİ VARLIĞI	(20)	-	-	-	1.322	-	1.322	
IX. ERTELENMİŞ VERGİ VARLIĞI	(20)	1.519.079	-	1.519.079	247.408	-	247.408	
X. DİĞER AKTİFLER (Net)	(22)	8.116.674	2.291.634	10.408.308	8.389.443	3.036.308	11.425.751	
VARLIKLAR TOPLAMI		717.427.922	653.462.346	1.370.890.268	604.632.588	337.968.676	942.601.264	

İlişikteki açıklama ve dipnotlar bu finansal tabloların tamamlayıcı bir parçasıdır.

TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI A.Ş.

**31 ARALIK 2021 TARİHİ İTİBARIYLA
KONSOLİDE OLMAYAN BİLANÇO (FİNANSAL DURUM TABLOSU)**

(Tutarlar aksi belirtilmedikçe Bin Türk Lirası ("TL") olarak ifade edilmiştir.)

II- BİLANÇO (FİNANSAL DURUM TABLOSU)		Dipnot (Beşinci Bölüm II)	Cari Dönem 31 Aralık 2021			Önceli Dönem 31 Aralık 2020		
			TP	YP	Toplam	TP	YP	Toplam
I.	MEVDUAT	(1)	380.837.924	567.848.691	948.686.615	306.746.336	323.127.872	629.874.208
II.	ALINAN KREDİLER	(3)	394.280	58.922.381	59.316.661	1.291.482	35.658.731	36.950.213
III.	PARA PİYASALARINA BORÇLAR	(4)	139.646.059	37.053.037	176.699.096	92.831.730	23.569.739	116.401.469
IV.	İİRAÇ EDİLEN MENKUL KIYMETLER (Net)	(5)	1.010.690	25.151.351	26.162.041	1.010.690	13.343.843	14.354.533
4.1	Bonolar		-	97.988	97.988	-	-	-
4.2	Variğe Dayalı Menkul Kıymetler		-	-	-	-	-	-
4.3	Tahviller		1.010.690	25.053.363	26.064.053	1.010.690	13.343.843	14.354.533
V.	FONLAR		31.956	-	31.956	6.053.060	-	6.053.060
5.1	Münakrizlerin Fonları		-	-	-	-	-	-
5.2	Diğer		31.956	-	31.956	6.053.060	-	6.053.060
VI.	GERÇEĞE UYGUN DEĞER FARKI KAR ZARARA YANSITILAN FİNANSAL YÜKÜMLÜLÜKLER		-	-	-	-	-	-
VII.	TÜREV FİNANSAL YÜKÜMLÜLÜKLER	(2)	1.202.899	2.388.020	3.590.919	1.464.562	2.023.090	3.487.652
7.1	Türev Finansal Yükümlülüklerin Gerçeğe Uygun Değer Farkı Kar Zarara Yansıtılan Kısmı		1.202.899	2.388.020	3.590.919	1.464.562	2.023.090	3.487.652
7.2	Türev Finansal Yükümlülüklerin Gerçeğe Uygun Değer Farkı Diğer Kapsamlı Gelire Yansıtılan Kısmı		-	-	-	-	-	-
VIII.	FAKTÖRİNG YÜKÜMLÜLÜKLERİ		-	-	-	-	-	-
IX.	KİRALAMA İŞLEMLERİNDEN YÜKÜMLÜLÜKLER (Net)	(7)	747.354	42.129	789.483	763.681	58.304	821.985
X.	KARŞILIKLAR	(9)	9.042.970	17.042	9.060.012	7.048.154	10.480	7.058.634
10.1	Yeniden Yapılanma Karşılığı		-	-	-	-	-	-
10.2	Çalışan Hakkarı Karşılığı		1.723.250	-	1.723.250	1.509.040	-	1.509.040
10.3	Sigorta Teknik Karşılıkları (Net)		-	-	-	-	-	-
10.4	Diğer Karşılıklar		7.319.720	17.042	7.336.762	5.539.114	10.480	5.549.594
XI.	CARİ VERGİ BORCU	(10)	1.259.239	13.192	1.272.431	1.655.923	4.594	1.660.517
XII.	ERTELENMİŞ VERGİ BORCU	(10)	-	-	-	-	-	-
XIII.	SATIŞ AMAÇLI ELDE TUTULAN VE DURDURULAN FAALİYETLERE İLİŞKİN DURAN VARLIK BORÇLARI (Net)	(11)	-	-	-	-	-	-
13.1	Satış Amaçlı		-	-	-	-	-	-
13.2	Durdurulan Faaliyetlere İlişkin		-	-	-	-	-	-
XIV.	SERMAYE BENZERİ BORÇLANMA ARAÇLARI	(12)	-	21.427.601	21.427.601	-	13.048.197	13.048.197
14.1	Krediler		-	-	-	-	-	-
14.2	Diğer Borçlanma Araçları		-	21.427.601	21.427.601	-	13.048.197	13.048.197
XV.	Diğer Yükümlülükler	(6)	22.674.910	4.078.784	26.753.694	15.000.491	4.612.045	19.612.536
XVI.	ÖZKAYNAKLAR	(13)	108.064.597	(10.964.838)	97.099.759	93.291.545	(13.285)	93.278.260
16.1	Ödenmiş Sermaye		13.100.000	-	13.100.000	13.100.000	-	13.100.000
16.2	Sermaye Yedekleri		-	-	-	(17.745)	-	(17.745)
16.2.1	Hisse Senedi İhraç Primleri		-	-	-	-	-	-
16.2.2	Hisse Senedi İptal Kârları		-	-	-	-	-	-
16.2.3	Diğer Sermaye Yedekleri		-	-	-	(17.745)	-	(17.745)
16.3	Kâr veya Zararda Yeniden Sınıflandırılmayacak Birikmiş Diğer Kapsamlı Gelirler veya Giderler		17.819.572	(1.966.165)	15.853.407	10.575.764	(969.601)	9.606.163
16.4	Kâr veya Zararda Yeniden Sınıflandırılacak Birikmiş Diğer Kapsamlı Gelirler veya Giderler		3.162.858	(8.998.673)	(5.835.815)	(108.006)	956.316	848.310
16.5	Kâr Yedekleri		67.627.159	-	67.627.159	58.398.544	-	58.398.544
16.5.1	Yasal Yedekler		5.463.080	-	5.463.080	5.000.726	-	5.000.726
16.5.2	Statü Yedekleri		-	-	-	-	-	-
16.5.3	Olağanüstü Yedekler		62.164.079	-	62.164.079	53.397.818	-	53.397.818
16.5.4	Diğer Kâr Yedekleri		-	-	-	-	-	-
16.6	Kâr veya Zarar		6.355.008	-	6.355.008	11.342.988	-	11.342.988
16.6.1	Geçmiş Yıllar Kâr veya Zararı		63.699	-	63.699	3.517.969	-	3.517.969
16.6.2	Dönem Net Kâr veya Zararı		6.291.309	-	6.291.309	7.825.019	-	7.825.019
YÜKÜMLÜLÜKLER TOPLAMI			664.912.878	705.977.390	1.370.890.268	527.157.654	415.443.610	942.601.264

İlişkideki açıklama ve dipnotlar bu finansal tabloların tamamlayıcı bir parçasıdır.

TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI A.Ş.

**31 ARALIK 2021 TARİHİ İTİBARIYLA
KONSOLİDE OLMAYAN NAZIM HESAPLAR TABLOSU**

(Tutarlar aksi belirtilmedikçe Bin Türk Lirası ("TL") olarak ifade edilmiştir.)

III	NAZIM HESAPLAR TABLOSU	Dipnot (Başvuru Bölüm III)	Cari Dönem 31 Aralık 2021			Önceli Dönem 31 Aralık 2020		
			TP	YP	Toplam	TP	YP	Toplam
	BİLANÇO DIŞI YÜKÜMLÜLÜKLER (I-II-III)		237.933.561	657.847.925	895.781.486	192.229.287	407.385.776	599.615.063
I.	GARANTİ VE KEFALETLER	(1),(3)	56.163.538	206.409.718	262.573.256	43.826.229	99.712.498	142.738.727
1.1	Teminat Mektupları		53.164.164	131.292.450	184.456.614	41.847.184	68.894.235	110.741.419
1.1.1	Devlet İhale Kanunu Kapsamına Girenler		1.725.374	24.260.049	25.985.423	1.272.900	14.813.606	16.086.506
1.1.2	Diğer Ticaret İşlemleri Dolayısıyla Verilenler		44.923.837	76.456.270	121.380.107	35.485.457	37.881.934	73.367.391
1.1.3	Diğer Teminat Mektupları		6.514.953	30.576.131	37.091.084	5.088.827	16.198.695	21.287.522
1.2	Banka Kredileri		211.032	11.723.519	11.934.551	122.254	7.079.894	7.202.148
1.2.1	İthalat Kabul Kredileri		211.032	11.720.128	11.931.160	122.254	7.079.001	7.201.255
1.2.2	Diğer Banka Kabulleri		-	3.391	3.391	-	893	893
1.3	Akreditifler		845.948	59.326.676	60.172.624	957.791	22.316.906	23.274.697
1.3.1	Belgeli Akreditifler		845.948	59.296.678	60.142.626	957.791	22.300.016	23.257.807
1.3.2	Diğer Akreditifler		-	29.998	29.998	-	16.890	16.890
1.4	Garanti Verilen Prefinansmanlar		-	-	-	-	-	-
1.5	Cirolar		1.942.394	4.067.073	6.009.467	99.000	1.421.463	1.520.463
1.5.1	T.C. Merkez Bankasına Cirdar		1.942.394	4.067.073	6.009.467	99.000	1.421.463	1.520.463
1.5.2	Diğer Cirolar		-	-	-	-	-	-
1.6	Menkul Kıymet Alım-Satım İşlemlerinden		-	-	-	-	-	-
1.7	Faktoring Garantilerinden		-	-	-	-	-	-
1.8	Diğer Garantilerimizden		-	-	-	-	-	-
1.9	Diğer Kefaletlerimizden		-	-	-	-	-	-
II.	TAAHHÜTLER	(1),(3)	112.493.520	25.614.771	138.108.291	77.686.779	21.081.703	98.768.482
2.1	Cayılabilir Taahhütler		112.493.520	25.614.771	138.108.291	77.686.779	21.081.703	98.768.482
2.1.1	Vadeli, Aktif Değerler Alım-Satım Taahhütleri		5.931.540	18.329.423	24.260.963	38.855	14.044.527	14.083.382
2.1.2	Vadeli, Mevduat Alım-Satım Taahhütleri		-	-	-	-	-	-
2.1.3	İştirak ve Bağlı Ortaklıkların Taahhütleri		3.150	-	3.150	3.150	-	3.150
2.1.4	Kul. Gar. Kredi Tahsis Taahhütleri		22.868.861	19.212	22.888.073	14.666.903	2.087	14.668.990
2.1.5	Men. Kıymet Alım-Satım Taahhütleri		-	-	-	-	-	-
2.1.6	Zorunlu Karşılık Ödenme Taahhütleri		-	-	-	-	-	-
2.1.7	Çekler İçin Ödenme Taahhütlerimiz		6.609.633	-	6.609.633	4.830.167	-	4.830.167
2.1.8	İhracat Taahhütlerimizden Kaynaklanan Vergi ve Fon Yükümlülükleri		-	-	-	-	-	-
2.1.9	Kredi Kartı Harcaması Limit Taahhütleri		61.707.772	-	61.707.772	44.390.857	-	44.390.857
2.1.10	Kredi Kartları ve Bankacılık Hizmetlerine İlişkin Promosyon Uyg. Taah.		101.762	-	101.762	68.631	-	68.631
2.1.11	Açığa Menkul Kıymet Satış Taahhütlerimizden Alınanlar		-	-	-	-	-	-
2.1.12	Açığa Menkul Kıymet Satış Taahhütlerimizden Borçlar		-	-	-	-	-	-
2.1.13	Diğer Cayılabilir Taahhütler		15.270.802	7.266.136	22.536.938	13.488.216	7.035.089	20.523.305
2.2	Cayılabilir Taahhütler		-	-	-	-	-	-
2.2.1	Cayılabilir Kredi Tahsis Taahhütleri		-	-	-	-	-	-
2.2.2	Diğer Cayılabilir Taahhütler		-	-	-	-	-	-
III.	TÜREV FİNANSAL ARAÇLAR	(2)	69.276.503	425.823.436	495.099.939	71.516.279	286.591.575	358.107.854
3.1	Risik特ten Korunma Amaçlı Türev Finansal Araçlar		-	-	-	-	-	-
3.1.1	Gerçekleşen Uygun Değer Riskinden Korunma Amaçlı İşlemler		-	-	-	-	-	-
3.1.2	Nakit Akış Riskinden Korunma Amaçlı İşlemler		-	-	-	-	-	-
3.1.3	Yurtdışındaki Net Yatırım Riskinden Korunma Amaçlı İşlemler		-	-	-	-	-	-
3.2	Alım-Satım Amaçlı İşlemler		69.276.503	425.823.436	495.099.939	71.516.279	286.591.575	358.107.854
3.2.1	Vadeli Döviz Alım-Satım İşlemleri		4.835.428	7.257.118	12.092.546	2.339.701	4.721.385	7.061.086
3.2.1.1	Vadeli Döviz Alım İşlemleri		2.421.698	3.628.653	6.050.351	1.513.056	2.032.594	3.565.650
3.2.1.2	Vadeli Döviz Satım İşlemleri		2.413.730	3.628.465	6.042.195	826.645	2.688.791	3.495.436
3.2.2	Para ve Faiz Swap İşlemleri		64.441.075	408.569.888	473.010.963	68.512.400	281.234.260	349.746.690
3.2.2.1	Swap Para Alım İşlemleri		4.980.360	193.274.290	198.254.650	3.546.255	144.492.912	148.039.162
3.2.2.2	Swap Para Satım İşlemleri		59.090.715	131.020.654	190.111.369	63.436.175	83.846.042	147.282.217
3.2.2.3	Swap Faiz Alım İşlemleri		185.000	42.137.472	42.322.472	765.000	26.447.653	27.212.653
3.2.2.4	Swap Faiz Satım İşlemleri		185.000	42.137.472	42.322.472	765.000	26.447.653	27.212.653
3.2.3	Para, Faiz ve Menkul Değer Opsiyonları		-	9.996.430	9.996.430	-	-	-
3.2.3.1	Para Alım Opsiyonları		-	4.998.463	4.998.463	-	-	-
3.2.3.2	Para Satım Opsiyonları		-	4.997.967	4.997.967	-	-	-
3.2.3.3	Faiz Alım Opsiyonları		-	-	-	-	-	-
3.2.3.4	Faiz Satım Opsiyonları		-	-	-	-	-	-
3.2.3.5	Menkul Değerler Alım Opsiyonları		-	-	-	-	-	-
3.2.3.6	Menkul Değerler Satım Opsiyonları		-	-	-	-	-	-
3.2.4	Futures Pam İşlemleri		-	-	-	664.148	635.930	1.300.078
3.2.4.1	Futures Para Alım İşlemleri		-	-	-	-	635.930	635.930
3.2.4.2	Futures Para Satım İşlemleri		-	-	-	664.148	-	664.148
3.2.5	Futures Faiz Alım-Satım İşlemleri		-	-	-	-	-	-
3.2.5.1	Futures Faiz Alım İşlemleri		-	-	-	-	-	-
3.2.5.2	Futures Faiz Satım İşlemleri		-	-	-	-	-	-
3.2.6	Diğer		-	-	-	-	-	-
B.	EMANET VE REHİNLİ KIYMETLER (IV+V+VI)		1.952.713.000	584.318.513	2.537.031.513	2.514.798.633	307.290.933	2.822.089.566
IV.	EMANET KIYMETLER		263.653.975	121.563.137	385.217.112	1.174.846.935	62.800.731	1.237.647.666
4.1	Müşteri Fon ve Portföy Mevcutları		-	-	-	-	-	-
4.2	Emanete Alınan Menkul Değerler		14.933.991	53.322.559	68.256.550	13.994.359	31.286.338	45.280.697
4.3	Tahsilat Alınan Çekler		23.819.347	5.134.211	28.953.558	16.337.960	2.323.861	18.661.821
4.4	Tahsilat Alınan Ticari Senetler		21.450.680	1.632.830	23.083.510	14.290.083	1.139.348	15.429.431
4.5	Tahsilat Alınan Diğer Kıymetler		8.816	8.816	8.816	8.816	-	8.816
4.6	İhracata Aracı Olunan Kıymetler		178.476.218	811.746	179.287.964	1.100.163.673	2.864	1.100.166.537
4.7	Diğer Emanet Kıymetler		24.963.274	60.661.791	85.625.065	30.050.395	28.048.320	58.098.715
4.8	Emanet Kıymet Alanlar		1.649	1.649	1.649	-	-	1.649
V.	REHİNLİ KIYMETLER		1.687.499.546	454.506.906	2.142.006.452	1.338.428.515	240.139.806	1.578.568.321
5.1	Menkul Kıymetler		2.699.422	2.790.764	5.490.186	2.552.857	1.488.478	4.041.335
5.2	Teminat Senetleri		23.434.768	5.116.179	28.550.947	15.030.031	2.143.619	17.173.650
5.3	Emtia		919.910	205.378	1.125.288	919.910	119.673	1.039.583
5.4	Varant		-	-	-	-	-	-
5.5	Gayrimenkul		1.362.885.844	281.957.707	1.644.843.551	1.072.212.605	154.124.910	1.226.337.515
5.6	Diğer Rehimli Kıymetler		297.554.393	164.388.763	461.943.156	247.707.903	82.235.495	329.943.398
5.7	Rehimli Kıymet Alanlar		5.209	48.115	53.324	5.209	27.631	32.840
VI.	KABUL EDİLEN AVALLER VE KEFALETLER		1.559.479	8.248.470	9.807.949	1.523.183	4.350.396	5.873.579
	BİLANÇO DIŞI HESAPLAR TOPLAMI (A+B)		2.190.646.561	1.242.166.488	3.432.812.999	2.707.027.926	714.676.709	3.421.704.629

İlişikteki açıklama ve dipnotlar bu finansal tabloların tamamlayıcı bir parçasıdır.

