

UMUMİ		Cari	Günlük	1 H	2 H	3 H	1 AY	2 AY	3 AY	4 AY	5 AY	6 AY	7 AY	8 AY	9 AY	10 AY	11 AY	1 İL	15 AY	18 AY	21 AY	2 İL	3 İL	4 İL	5 İL	6 İL	7 İL	8 İL	9 İL	10 İL	15 İL	> 15 İL		
Gap		0	-44,162	17,385	-17,306	-203	33,535	3,379	-19,258	7,032	7,134	4,584	700	1,936	8,086	1,402	-32,695	83	7,602	7,344	4,742	6,106	7,929	773	423	-6,960	195	149	38	5	33	-9		
Aktifler		439,034	196,963	25,562	693	2,742	37,232	9,303	33,114	9,393	13,946	10,337	5,392	17,650	19,198	8,566	4,175	4,599	8,341	7,446	5,092	6,483	8,458	968	562	282	213	168	60	14	133	1,948		
Müşterilere verilen krediler (Xalis değer)		201,461	0	25,562	693	2,742	35,191	9,303	20,150	9,393	13,946	10,337	5,392	4,843	6,391	8,566	4,175	4,599	8,341	7,446	5,092	6,483	8,458	968	562	282	213	168	60	14	133	1,948		
Ölçümlü Kağıtlar		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bankalara verilen krediler		191,481	163,826	0	0	0	2,041	0	0	0	0	0	0	12,807	12,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diğer Aktifler		46,092	33,136	0	0	0	12,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Öhdelikler		439,034	241,124	8,177	17,999	2,945	3,698	5,923	52,372	2,360	6,813	5,754	4,692	15,714	11,112	7,164	36,870	4,516	739	101	350	378	530	195	139	7,242	18	19	22	9	101	1,958		
Depozitler (banklar ve diğer maliye kurumlarına istisna d		259,985	161,279	3,085	17,999	2,945	3,675	5,923	11,036	2,360	6,813	5,754	4,692	5,714	1,112	7,164	4,116	4,516	739	101	350	378	530	195	139	7,242	18	19	22	9	101	1,958		
İstisnalar		41,293	0	0	0	0	0	0	41,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bankaların talepleri		62,165	4,253	5,092	0	0	23	0	43	0	0	0	0	10,000	10,000	0	32,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diğer Öhdelikler		75,592	75,592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AZN		Cari	Günlük	1 H	2 H	3 H	1 AY	2 AY	3 AY	4 AY	5 AY	6 AY	7 AY	8 AY	9 AY	10 AY	11 AY	1 İL	15 AY	18 AY	21 AY	2 İL	3 İL	4 İL	5 İL	6 İL	7 İL	8 İL	9 İL	10 İL	15 İL	> 15 İL		
Gap		8,652	-73,840	935	-644	906	31,233	2,662	18,988	4,744	6,736	3,861	396	-8,940	-6,207	6,369	1,454	1,317	4,869	3,452	2,559	2,032	3,706	968	537	262	186	144	38	5	33	-9		
Aktifler		156,971	26,720	7,640	604	1,530	31,715	5,123	23,733	5,406	7,231	4,243	2,969	2,639	4,027	7,065	2,887	2,054	5,049	3,505	2,705	2,141	3,734	898	555	274	205	163	60	14	133	1,948		
Müşterilere verilen krediler (Xalis değer)		117,071	0	7,640	604	1,530	31,492	5,123	10,777	5,406	7,231	4,243	2,969	2,639	4,027	7,065	2,887	2,054	5,049	3,505	2,705	2,141	3,734	898	555	274	205	163	60	14	133	1,948		
Ölçümlü Kağıtlar		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bankalara verilen krediler		9,492	9,269	0	0	0	224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diğer Aktifler		30,407	17,451	0	0	0	12,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Öhdelikler		148,319	100,560	6,705	1,248	623	482	2,462	4,744	662	495	383	2,573	11,579	10,234	696	1,433	737	179	53	146	110	28	30	17	12	18	19	22	9	101	1,958		
Depozitler (banklar ve diğer maliye kurumlarına istisna d		50,170	27,492	1,648	1,248	623	459	2,462	4,744	662	495	383	2,573	1,579	234	696	1,433	737	179	53	146	110	28	30	17	12	18	19	22	9	101	1,958		
İstisnalar		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits from Banks		25,081	0	5,058	0	0	23	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Positions Liabilities		73,067	73,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

USD		Cari	Günlük	1 H	2 H	3 H	1 AY	2 AY	3 AY	4 AY	5 AY	6 AY	7 AY	8 AY	9 AY	10 AY	11 AY	1 İL	15 AY	18 AY	21 AY	2 İL	3 İL	4 İL	5 İL	6 İL	7 İL	8 İL	9 İL	10 İL	15 İL	> 15 İL			
Gap		-7,180	31,098	15,380	-16,607	-1,040	2,257	847	-38,209	2,366	-518	1,231	671	10,889	14,295	-4,655	-34,083	-1,052	2,914	3,893	2,202	4,074	4,287	-95	-114	-7,222	8	5	0	0	0	0			
Aktifler		262,554	153,104	16,829	89	1,212	5,336	4,179	9,381	3,987	5,783	5,929	2,423	15,011	15,171	1,502	1,288	2,545	3,292	3,941	2,387	4,342	4,724	70	7	8	8	5	0	0	0	0			
Müşterilere verilen krediler (Xalis değer)		82,019	0	16,829	89	1,212	3,518	4,179	9,381	3,987	5,783	5,929	2,423	2,204	2,364	1,502	1,288	2,545	3,292	3,941	2,387	4,342	4,724	70	7	8	8	5	0	0	0	0	0		
Ölçümlü Kağıtlar		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bankalara verilen krediler		171,382	143,951	0	0	0	1,818	0	0	0	0	0	0	12,807	12,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diğer Aktifler		9,153	9,153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Öhdelikler		269,734	122,005	1,449	16,697	2,252	3,079	3,332	47,590	1,621	6,301	4,698	1,752	4,122	876	6,157	35,371	3,597	378	48	185	268	438	166	122	7,231	0	0	0	0	0	0	0		
Depozitler (banklar ve diğer maliye kurumlarına istisna d		191,902	118,297	1,415	16,697	2,252	3,079	3,332	6,255	1,621	6,301	4,698	1,752	4,122	876	6,157	2,617	3,597	378	48	185	268	438	166	122	7,231	0	0	0	0	0	0	0	0	
İstisnalar		41,293	0	0	0	0	0	0	41,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits from Banks		34,309	1,478	34	0	0	0	0	43	0	0	0	0	0	0	0	32,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Positions Liabilities		2,230	2,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

DİĞER		Cari	Günlük	1 H	2 H	3 H	1 AY	2 AY	3 AY	4 AY	5 AY	6 AY	7 AY	8 AY	9 AY	10 AY	11 AY	1 İL	15 AY	18 AY	21 AY	2 İL	3 İL	4 İL	5 İL	6 İL	7 İL	8 İL	9 İL	10 İL	15 İL	> 15 İL	
Gap		-1,472	-1,420	1,070	-55	-70	45	-130	-37	-77	916	-508	-368	-12	-2	-311	-66	-182	-182	0	-18	0	-64	0	0	0	0	0	0	0	0	0	0
Aktifler		19,510	17,139	1,093	0</																												