

From the Savings Deposit Insurance Fund:

27.12.2001

PRESS RELEASE

This is to announce to the public that:

As it is known, within the framework of basic principles to follow concerning the transfer of deposits in banks put under the management of the Savings Deposit Insurance Fund stipulated in decision Nr: 334 of the Savings Deposit Insurance Fund's Board of Directors dated 20.11.2001 to other commercial banks through an auction procedure, the bids received according to the announcement published in the Official Gazette Nr: 24618 dated 22.12.2001 have been evaluated and the best offers have been selected in the matrix below.

Thus, upon negotiations with banks submitting the best offers, the aforementioned deposits will be transferred to the bank in question as of 28.12.2001.

Deposit owners will not endure any losses whatsoever due to these transfers and will be informed in advance as to the banks to which their deposits have been transferred.

Pool code Nr:	Nature	Pool Size (Main Capital + Accrued Interest)	Number of Bids	Best Amount Offered
TL- 5 - A	TL Deposit	216,031,571,745,104 TL	4	220,303,790,000,000 TL
TL- 5 - B	TL Deposit	207,620,263,122,771 TL	3	213,478,100,000,000 TL
FX - 5- A	FX Deposit	147,002,387 USD	6	150,197,000 USD
FX - 5- B	FX Deposit	147,444,695 USD	4	150,319,000 USD
FX - 5- C	FX Deposit	145,720,978 USD	4	149,510,000 USD
FX - 5- D	FX Deposit	336,856,856 USD	8	342,404,000 USD