B	LIABILITIES	Having Term	Ratios FX	Ratios TL+FX	siness Day (TRY Thou		siness Day (TRY Thou		siness Day (TRY Thous		siness Day (TRY Thous		5. Business Day (TRY Thousand)	
					FX	TL+FX	FX	TL+FX	FX	TL+FX	FX	TL+FX	FX	TL+FX
I	Deposit													
1.1	Savings Deposits													
1.1.1	Sight	x		20%										
1.1.2	Time			30%										
1.2.	Foreign Currency Deposit Accounts													
1.2.1	Sight	x	20%	20%										
1.2.2	Time		30%	30%										
1.3	Official, Commercial and Other Entities' Deposits													
1.3.1	Sight	x	30%	30%										
1.3.2	Time		50%	50%										
1.4	Special Current Accounts - Natural Persons	x	20%	20%										
1.5	Special Current Accounts - Legal Entities	x	30%	30%										
1.6	Special Current Accounts - Official, Commercial and Other Entities	x	30%	30%										
1.7	Special Current Accounts - Banks and Participation Banks	x	40%	40%										
1.8	Participation Accounts													
1.8.1	Participation Accounts - Natural Persons		30%	30%										
1.8.2	Participation Accounts -Official, Commercial and Other Institutions		50%	50%										
1.8.3	Participation Accounts - Banks		100%	100%										

1.9	Participation Accounts Special Fund Pools													
1.9.1	Participation Accounts Special Fund Pools - Natural Persons		30%	30%										
1.9.2	Participation Accounts Special Fund Pools - Official, Comercial and Other Instituions		50%	50%										
1.9.3	Participation Accounts Special Fund Pools - Banks		100%	100%										
1.10	Precious Metals Depot Accounts													
1.10.1	Sight	x	20%	20%										
1.10.2	Time		95%	95%										
1.11	Banks Deposit													
1.11.1	Sight	x	40%	40%										
1.11.2	Time		100%	100%										
1.12	FX-indexed Deposit (sight)	x	45%											
1.13	FX-indexed Deposit (time)		45%											
II	**CBRT, Banks, Overseas Head Offices and Branches Accounts**													
2.1	Debts to the Money Markets													
2.1.1	Debts to the Inter-bank Markets		100%	100%										
2.1.1.1	Overnight Debts to the Inter-bank Markets	x	100%	100%										
2.1.1.2	Other Debts to the Inter-bank Markets		100%	100%										
2.1.2	İMKB Takasbank Debts to the Money Markets		100%	100%										
2.2	Debts to TCMB		100%	100%										
2.3	Banks, Overseas Head Offices and Branches		100%	100%										
III	**Other Loans**													
3.1	Tier-II Capital		100%	100%										
3.2	Borrower Funds													
3.2.1	Sight	x	30%	30%										
3.2.2	Time		50%	50%										
3.3	Other Funds Used		100%	100%										

3.4	FX-indexed Loans (not considered in respect of terms)	x	45%											
3.5	FX-indexed Loans (considered in respet of terms)		45%											
IV	**Other Resources**													
4.1	Funds Provided from Repo Transactions		100%	100%										
4.2	Debts to the Securities Borrowing Market		100%	100%										
4.3	Debts on ground of leasing transactions		100%	100%										
4.4	Debts on ground of factoring transactions		100%	100%										
4.5	Debts to the Public Entities and Establishments		100%	100%										
4.6	Debts on ground of credit payments		100%	100%										
4.7	Securities issued		100%	100%										
4.8	Other Debts		100%	100%										
V	**Off-Balance Sheets Transactions**													
5.1	Commitments for spending limits on credit cards	x	15%	15%										
5.2	Credit Allocation Commitments With Extension Guarantees	x	10%	10%										

5.3	Purchase Guarantees In Issues of Securities	x	10%	10%										
5.4	Guarantee Letters and Guarantees Issued for Supply of Cash (Credit)	x	5%	5%										
5.5	Other Non Cash Credits and Commitments													
5.5.1	Sight		2%	2%										
5.5.2	Time	x	2%	2%										
VI	**Derivative Transactions**													
6.1	Foreign Currency Sales With a Value Date of Up To Two Days		100%	100%										
6.2	Time Sales Transactions		100%	100%										
6.3	Swap Sales Transactions		100%	100%										
6.4	Futures Sales Transactions		100%	100%										
6.5	Option Transactions		100%	100%										
6.6	Other Debts from Derivative Transactions		100%	100%										
VII	**TOTAL LIABILITIES**													