LIQUIDITY RATIO NOTIFICATION SCHEDULE

ıt Relating to Assets and Liabilities Liquidity Adequacy Ratio Calculated over Stoc

…….A.Ş./T.A.Ş.

ANNEX: 3

Last Date of Calculation :

TRY Thousand (TL+FX)

ASSETS	Ratios	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	Day 8	Day 9	Day 10	Day 11	Day 12	Day 13	Day 14
Cash Values and CBRT															
Cash positions	100%														
Efective Depot	100%														
CBRT (Call Free Account)	100%														
Cash in Transit	100%														
Due Securities	100%														
Precious Metals Depot	100%														
Checks purchased	100%														
Banks, Headquarters and Branches Abroad															
Call Free (Including Overnight Placements)	100%														
Receivables															
Receivables from Money Market															
Overnight Receivable from Interbank Money Market	100%														
Statutory Provisions (Blocked)	100%														
TOTAL ASSETS															

LIABILITIES	Ratios	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	Day 8	Day 9	Day 10	Day 11	Day 12	Day 13	Day 14
Mevduat															
Savings Deposits															
Current	100%														
Call	100%														
Foreign Currency Deposit Accounts															
Current	100%														

Call	100%														
Official, Commercial and Other Entities' Deposits (Including FX Deposit Accounts Belonging to Legal Entities)															
Current	100%														
Call	100%														
Special Current Accounts - Natural Persons	100%														
Special Current Accounts - Legal Entities	100%														
Special Current Accounts - Official, Commercial and Other Entities	100%														
Special Current Accounts - Banks	100%														
Participation Accounts															
Participation Accounts - Natural Persons	100%														
Participaiton Accounts - Official, Commercial and Other Entities	100%														
Participation Accounts - Banks	100%														
Participation Accounts Special Fund Pools															
Participation Accounts Special Fund Pools - Natural Persons	100%														
Participation Accounts Special Fund Pools - Official, Comercial and Other Instituions	100%														
Participation Accounts Special Fund Pools - Banks	100%														
Precious Metals Depot Accounts															
Current	100%														
Call	100%														

Banks Deposit															
Current	100%														
Call	100%														
CBRT, Banks, Overseas Head Offices and Branches Accounts															
Debts to the Money Markets															
Debts to the Inter-bank Markets	100%														
Overnight Debts to the Inter-bank Markets	100%														
Other Debts to the Inter-bank Markets	100%														
ISE Settlement and Custody Bank Debts to Money Markets	100%														
Debts to CBRT	100%														
Banks, Overseas Head Offices and Branches	100%														
Other Loans															
Other Loans Excluding Tier-II	100%														
TOTAL LIABILITIES															
Assets and Liabilities Liquidity Adequacy Ratio Calculated over Daily Stock Values (AIV/BIV)		%	%	%	%	%									
Assets and Liabilities Liquidity Adequacy Ratio Calculated over Stock Values (∑C/5)															