

AKBANK T.A.S.
I. CONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2015 (STATEMENT OF FINANCIAL POSITION)
(Amounts are expressed in thousands of Turkish Lira (TL)).

ASSETS	Note (Section Five)	CURRENT PERIOD (30/06/2015)			PRIOR PERIOD (31/12/2014)		
		TL	FC	Total	TL	FC	Total
I. CASH AND BALANCES WITH CENTRAL BANK	(I-a)	1.476.603	21.887.909	23.364.512	3.518.600	16.921.457	20.440.057
II. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT or LOSS (Net)	(I-b)	843.429	1.526.517	2.369.946	599.900	865.803	1.465.703
2.1 Trading Financial Assets		843.429	1.526.517	2.369.946	599.900	865.803	1.465.703
2.1.1 Government Debt Securities		11.061	1.978	13.039	8.525	2.491	11.016
2.1.2 Equity Securities		106	-	106	68	-	68
2.1.3 Trading Derivative Financial Assets		806.617	1.524.539	2.331.156	547.427	863.312	1.410.739
2.1.4 Other Marketable Securities		25.645	-	25.645	43.880	-	43.880
2.2 Financial Assets at Fair Value through Profit or Loss		-	-	-	-	-	-
2.2.1 Government Debt Securities		-	-	-	-	-	-
2.2.2 Equity Securities		-	-	-	-	-	-
2.2.3 Loans		-	-	-	-	-	-
2.2.4 Other Marketable Securities		-	-	-	-	-	-
III. BANKS	(I-c)	988.625	8.168.543	9.157.168	611.373	4.600.744	5.212.117
IV. MONEY MARKETS		3.300.972	-	3.300.972	700.215	-	700.215
4.1 Interbank Money Market Placements		-	-	-	-	-	-
4.2 Istanbul Stock Exchange Money Market Placements		-	-	-	-	-	-
4.3 Receivables from Reverse Repurchase Agreements		3.300.972	-	3.300.972	700.215	-	700.215
V. AVAILABLE-FOR-SALE FINANCIAL ASSETS (Net)	(I-d)	15.936.581	20.371.627	36.308.208	21.390.273	16.213.559	37.603.832
5.1 Equity Securities		12.836	161	12.997	12.326	161	12.487
5.2 Government Debt Securities		15.831.002	14.117.068	29.948.070	21.283.380	11.154.528	32.437.908
5.3 Other Marketable Securities		92.743	6.254.398	6.347.141	94.567	5.058.870	5.153.437
VI. LOANS and RECEIVABLES	(I-e)	89.065.542	57.003.231	146.068.773	85.861.033	50.270.367	136.131.400
6.1 Loans and Receivables		88.916.141	57.003.231	145.919.372	85.709.707	50.270.367	135.980.074
6.1.1 Loans to Bank's Risk Group	(VI)	1.971.848	1.111.841	3.083.689	1.511.963	952.585	2.464.548
6.1.2 Government Debt Securities		-	-	-	-	-	-
6.1.3 Other		86.944.293	55.891.390	142.835.683	84.197.744	49.317.782	133.515.526
6.2 Loans under Follow-up		2.762.660	-	2.762.660	2.330.155	-	2.330.155
6.3 Specific Provisions (-)		2.613.259	-	2.613.259	2.178.829	-	2.178.829
VII. FACTORING RECEIVABLES		-	-	-	-	-	-
VIII. HELD-TO-MATURITY SECURITIES (Net)	(I-f)	5.025.557	5.097.396	10.122.953	5.790.655	5.009.456	10.800.111
8.1 Government Debt Securities		5.025.557	5.097.396	10.122.953	5.790.655	5.009.456	10.800.111
8.2 Other Marketable Securities		-	-	-	-	-	-
IX. INVESTMENTS IN ASSOCIATES (Net)	(I-g)	3.923	-	3.923	3.923	-	3.923
9.1 Associates Consolidated Based on Equity Method		-	-	-	-	-	-
9.2 Associates Unconsolidated		3.923	-	3.923	3.923	-	3.923
9.2.1 Financial Investments in Associates		-	-	-	-	-	-
9.2.2 Non-Financial Investments in Associates		3.923	-	3.923	3.923	-	3.923
X. SUBSIDIARIES (Net)	(I-h)	-	-	-	-	-	-
10.1 Unconsolidated Financial Subsidiaries		-	-	-	-	-	-
10.2 Unconsolidated Non-Financial Subsidiaries		-	-	-	-	-	-
XI. JOINT VENTURES (Net)		-	-	-	-	-	-
11.1 Joint Ventures Consolidated Based on Equity Method		-	-	-	-	-	-
11.2 Unconsolidated Joint Ventures		-	-	-	-	-	-
11.2.1 Financial Joint Ventures		-	-	-	-	-	-
11.2.2 Non-Financial Joint Ventures		-	-	-	-	-	-
XII. FINANCIAL LEASE RECEIVABLES (Net)	(I-i)	985.077	2.930.106	3.915.183	910.569	2.784.737	3.695.306
12.1 Financial Lease Receivables		1.278.122	3.359.892	4.638.014	1.182.008	3.237.330	4.419.338
12.2 Operating Lease Receivables		-	-	-	-	-	-
12.3 Other		-	-	-	-	-	-
12.4 Unearned Income (-)		293.045	429.786	722.831	271.439	452.593	724.032
XIII. HEDGING DERIVATIVE FINANCIAL ASSETS	(I-j)	615.411	479	615.890	284.135	406	284.541
13.1 Fair Value Hedge		615.411	319	615.730	284.135	406	284.541
13.2 Cash Flow Hedge		-	160	160	-	-	-
13.3 Foreign Net Investment Hedge		-	-	-	-	-	-
XIV. PROPERTY AND EQUIPMENT (Net)		809.792	2.552	812.344	860.758	2.596	863.354
XV. INTANGIBLE ASSETS (Net)		230.557	433	230.990	228.548	456	229.004
15.1 Goodwill		-	-	-	-	-	-
15.2 Other		230.557	433	230.990	228.548	456	229.004
XVI. INVESTMENT PROPERTY (Net)	(I-k)	-	-	-	-	-	-
XVII. TAX ASSET		12.809	8.660	21.469	11.497	9.548	21.045
17.1 Current Tax Asset		-	-	-	-	-	-
17.2 Deferred Tax Asset	(I-l)	12.809	8.660	21.469	11.497	9.548	21.045
XVIII. PROPERTY AND EQUIPMENT HELD FOR SALE PURPOSE AND RELATED TO DISCONTINUED OPERATIONS (Net)	(I-m)	169.520	-	169.520	158.652	-	158.652
18.1 Held for Sale Purpose		169.520	-	169.520	158.652	-	158.652
18.2 Related to Discontinued Operations		-	-	-	-	-	-
XIX. OTHER ASSETS	(I-n)	1.445.420	356.445	1.801.865	993.288	94.050	1.087.338
TOTAL ASSETS		120.909.818	117.353.898	238.263.716	121.923.419	96.773.179	218.696.598

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

AKBANK T.A.S.
I. CONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2015 (STATEMENT OF FINANCIAL POSITION)
(Amounts are expressed in thousands of Turkish Lira (TL)).

LIABILITIES	Note (Section Five)	CURRENT PERIOD (30/06/2015)			PRIOR PERIOD (31/12/2014)		
		TL	FC	Total	TL	FC	Total
I. DEPOSITS	(II-a)	61.056.226	75.428.812	136.485.038	65.253.709	57.040.367	122.294.076
1.1 Deposits of Bank's Risk Group	(VI)	2.933.255	1.810.823	4.744.078	2.093.788	1.358.897	3.452.685
1.2 Other		58.122.971	73.617.989	131.740.960	63.159.921	55.681.470	118.841.391
II. TRADING DERIVATIVE FINANCIAL LIABILITIES	(II-b)	454.195	1.343.815	1.798.010	222.348	984.865	1.207.213
III. FUNDS BORROWED	(II-c)	431.591	23.917.493	24.349.284	454.961	20.814.400	21.269.361
IV. MONEY MARKETS		5.885.481	19.030.213	24.915.694	4.872.461	23.978.899	28.851.360
4.1 Funds from Interbank Money Market		19.021	-	19.021	441.722	-	441.722
4.2 Funds from Istanbul Stock Exchange Money Market		-	-	-	-	-	-
4.3 Funds Provided Under Repurchase Agreements		5.866.460	19.030.213	24.896.673	4.430.739	23.978.899	28.409.638
V. SECURITIES ISSUED (Net)	(II-d)	3.223.360	11.335.513	14.558.873	3.172.404	7.368.020	10.540.424
5.1 Bills		1.427.555	1.343.258	2.770.813	1.485.149	769.015	2.254.164
5.2 Asset Backed Securities		-	-	-	-	-	-
5.3 Bonds		1.795.805	9.992.255	11.788.060	1.687.255	6.599.005	8.286.260
VI. FUNDS		-	-	-	-	-	-
6.1 Borrower Funds		-	-	-	-	-	-
6.2 Other		-	-	-	-	-	-
VII. MISCELLANEOUS PAYABLES		3.173.799	701.474	3.875.273	3.027.706	471.106	3.498.812
VIII. OTHER LIABILITIES	(II-e)	1.882.077	267.285	2.149.362	1.327.744	200.986	1.528.730
IX. FACTORING PAYABLES		-	-	-	-	-	-
X. FINANCIAL LEASE PAYABLES (Net)	(II-f)	-	-	-	-	-	-
10.1 Financial Lease Payables		-	-	-	-	-	-
10.2 Operating Lease Payables		-	-	-	-	-	-
10.3 Other		-	-	-	-	-	-
10.4 Deferred Financial Lease Expenses (-)		-	-	-	-	-	-
XI. HEDGING DERIVATIVE FINANCIAL LIABILITIES	(II-g)	-	127.740	127.740	-	105.952	105.952
11.1 Fair Value Hedge		-	127.585	127.585	-	105.952	105.952
11.2 Cash Flow Hedge		-	155	155	-	-	-
11.3 Foreign Net Investment Hedge		-	-	-	-	-	-
XII. PROVISIONS	(II-h)	2.245.442	633.067	2.878.509	2.108.801	544.825	2.653.626
12.1 General Loan Loss Provisions		1.716.598	611.494	2.328.092	1.588.276	515.988	2.104.264
12.2 Restructuring Provisions		-	-	-	-	-	-
12.3 Reserve for Employee Benefits		134.048	498	134.546	127.450	187	127.637
12.4 Insurance Technical Provisions (Net)		-	-	-	-	-	-
12.5 Other Provisions		394.796	21.075	415.871	393.075	28.650	421.725
XIII. TAX LIABILITY	(II-i)	433.046	84.719	517.765	528.243	78.757	607.000
13.1 Current Tax Liability		432.051	34.868	466.919	522.289	31.129	553.418
13.2 Deferred Tax Liability		995	49.851	50.846	5.954	47.628	53.582
XIV. LIABILITIES FOR PROPERTY AND EQUIPMENT HELD FOR SALE AND RELATED TO DISCONTINUED OPERATIONS		-	-	-	-	-	-
14.1 Held for Sale Purpose		-	-	-	-	-	-
14.2 Related to Discontinued Operations		-	-	-	-	-	-
XV. SUBORDINATED LOANS		-	-	-	-	-	-
XVI. SHAREHOLDERS' EQUITY	(II-j)	26.948.088	(339.920)	26.608.168	26.257.874	(117.830)	26.140.044
16.1 Paid-in capital		4.000.000	-	4.000.000	4.000.000	-	4.000.000
16.2 Capital Reserves		2.457.147	(339.920)	2.117.227	2.772.404	(117.830)	2.654.574
16.2.1 Share Premium		1.700.000	-	1.700.000	1.700.000	-	1.700.000
16.2.2 Share Cancellation Profits		-	-	-	-	-	-
16.2.3 Marketable Securities Valuation Differences	(II-k)	(480.803)	(311.596)	(792.399)	(181.747)	(88.432)	(270.179)
16.2.4 Property and Equipment Revaluation Differences		47.106	-	47.106	47.106	-	47.106
16.2.5 Intangible Assets Revaluation Differences		-	-	-	-	-	-
16.2.6 Investment Properties Revaluation Differences		-	-	-	-	-	-
16.2.7 Bonus Shares from Investments in Associates, Subsidiaries and Joint Ventures		3.895	-	3.895	3.895	-	3.895
16.2.8 Hedging Funds (Effective portion)		(213.040)	(28.324)	(241.364)	(202.742)	(29.398)	(232.140)
16.2.9 Value Increase of Assets Held for Sale		-	-	-	-	-	-
16.2.10 Other Capital Reserves		1.399.989	-	1.399.989	1.405.892	-	1.405.892
16.3 Profit Reserves		18.576.116	-	18.576.116	15.845.847	-	15.845.847
16.3.1 Legal Reserves		1.336.311	-	1.336.311	1.295.468	-	1.295.468
16.3.2 Status Reserves		-	-	-	-	-	-
16.3.3 Extraordinary Reserves		16.772.396	-	16.772.396	14.150.654	-	14.150.654
16.3.4 Other Profit Reserves		467.409	-	467.409	399.725	-	399.725
16.4 Income or (Loss)		1.914.711	-	1.914.711	3.639.523	-	3.639.523
16.4.1 Prior Periods' Income or (Loss)		402.833	-	402.833	260.884	-	260.884
16.4.2 Current Year Income or (Loss)		1.511.878	-	1.511.878	3.378.639	-	3.378.639
16.5 Minority Interest		114	-	114	100	-	100
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		105.733.305	132.530.411	238.263.716	107.226.251	111.470.347	218.696.598

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

AKBANK T.A.Ş.
II. CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDED 30 JUNE 2015

[Amounts are expressed in thousands of Turkish Lira (TL)].

INCOME AND EXPENSE ITEMS		Note	CURRENT PERIOD	PRIOR PERIOD	CURRENT PERIOD	PRIOR PERIOD
		(Section Five)	(01/01-30/06/2015)	(01/01-30/06/2014)	(01/04-30/06/2015)	(01/04-30/06/2014)
I.	INTEREST INCOME	(III-a)	7.606.687	7.244.246	3.864.546	3.733.339
1.1	Interest on Loans	(III-a-1)	5.846.136	5.066.181	2.983.645	2.607.012
1.2	Interest on Reserve Requirements		-	-	-	-
1.3	Interest on Banks	(III-a-2)	42.582	17.661	28.037	9.195
1.4	Interest on Money Market Transactions		101.825	21.115	46.322	10.804
1.5	Interest on Marketable Securities Portfolio	(III-a-3)	1.456.446	2.002.026	725.244	1.034.094
1.5.1	Trading Financial Assets		3.853	3.777	2.104	1.763
1.5.2	Financial Assets at Fair Value Through Profit or Loss		-	-	-	-
1.5.3	Available-for-sale Financial Assets		1.122.357	1.647.235	570.147	859.317
1.5.4	Held-to-maturity Investments		330.236	351.014	152.993	173.014
1.6	Financial Lease Income		143.311	111.162	72.715	54.856
1.7	Other Interest Income		16.387	26.101	8.583	17.378
II.	INTEREST EXPENSE	(III-b)	3.837.220	3.797.124	1.964.676	2.022.800
2.1	Interest on Deposits	(III-b-4)	2.852.415	2.704.870	1.445.294	1.444.772
2.2	Interest on Funds Borrowed	(III-b-1)	197.563	190.891	106.275	93.385
2.3	Interest Expense on Money Market Transactions		403.386	593.837	209.174	323.801
2.4	Interest on Securities Issued	(III-b-3)	368.366	296.962	199.879	156.227
2.5	Other Interest Expenses		15.490	10.564	4.054	4.615
III.	NET INTEREST INCOME (I - II)		3.769.467	3.447.122	1.899.870	1.710.539
IV.	NET FEES AND COMMISSIONS INCOME		1.196.522	1.200.292	657.694	675.822
4.1	Fees and Commissions Received		1.418.552	1.375.535	777.903	769.783
4.1.1	Non-cash Loans		85.420	76.149	44.734	37.851
4.1.2	Other		1.333.132	1.299.386	733.169	731.932
4.2	Fees and Commissions Paid		222.030	175.243	120.209	93.961
4.2.1	Non-cash Loans		1.875	1.319	920	673
4.2.2	Other		220.155	173.924	119.289	93.288
V.	DIVIDEND INCOME		2.264	1.381	509	150
VI.	TRADING INCOME/(LOSS) (Net)	(III-c)	76.351	(156.047)	(6.979)	74.654
6.1	Trading Gains / (Losses) on Securities		209.854	335.201	43.026	362.377
6.2	Gains / (Losses) on Derivative Financial Transactions		(260.052)	(1.206.586)	(405.836)	(471.010)
6.3	Foreign Exchange Gains / (Losses)		126.549	715.338	355.831	183.287
VII.	OTHER OPERATING INCOME	(III-d)	430.655	406.628	158.724	211.328
VIII.	TOTAL OPERATING INCOME (III+IV+V+VI+VII)		5.475.259	4.899.376	2.709.818	2.672.493
IX.	PROVISION FOR LOAN LOSSES AND OTHER RECEIVABLES (-)	(III-e)	1.329.443	1.021.408	654.715	528.523
X.	OTHER OPERATING EXPENSES (-)	(III-f)	2.184.272	1.828.368	1.111.343	943.680
XI.	NET OPERATING INCOME/(LOSS) (VIII-IX-X)		1.961.544	2.049.600	943.760	1.200.290
XII.	EXCESS AMOUNT RECORDED AS INCOME AFTER MERGER		-	-	-	-
XIII.	INCOME/(LOSS) FROM INVESTMENTS IN SUBSIDIARIES CONSOLIDATED BASED ON EQUITY METHOD		-	-	-	-
XIV.	INCOME/(LOSS) ON NET MONETARY POSITION		-	-	-	-
XV.	PROFIT/LOSS BEFORE TAX FROM CONTINUED OPERATIONS (XI+...+XIV)		1.961.544	2.049.600	943.760	1.200.290
XVI.	TAX PROVISION FOR CONTINUED OPERATIONS (±)	(III-h)	449.662	437.987	217.056	249.637
16.1	Current Tax Provision		415.004	642.946	243.339	306.614
16.2	Deferred Tax Provision		34.658	(204.959)	(26.283)	(56.977)
XVII.	CURRENT PERIOD PROFIT/LOSS FROM CONTINUED OPERATIONS (XV±XVI)		1.511.882	1.611.613	726.704	950.653
XVIII.	INCOME FROM DISCONTINUED OPERATIONS		-	-	-	-
18.1	Income from Non-current Assets Held for Sale		-	-	-	-
18.2	Profit from Sales of Associates, Subsidiaries and Joint Ventures		-	-	-	-
18.3	Income from Other Discontinued Operations		-	-	-	-
XIX.	EXPENSES FOR DISCONTINUED OPERATIONS (-)		-	-	-	-
19.1	Expenses for Non-current Assets Held for Sale		-	-	-	-
19.2	Loss from Sales of Associates, Subsidiaries and Joint Ventures		-	-	-	-
19.3	Expenses for Other Discontinued Operations		-	-	-	-
XX.	PROFIT/LOSS BEFORE TAX FROM DISCONTINUED OPERATIONS (XVIII-XIX)		-	-	-	-
XXI.	TAX PROVISION FOR DISCONTINUED OPERATIONS (±)		-	-	-	-
21.1	Current Tax Provision		-	-	-	-
21.2	Deferred Tax Provision		-	-	-	-
XXII.	CURRENT YEAR PROFIT/LOSS FROM DISCONTINUED OPERATIONS (XX±XXI)		-	-	-	-
XXIII.	NET INCOME/(LOSS) (XVII+XXII)	(III-i)	1.511.882	1.611.613	726.704	950.653
23.1	Income/(Loss) from the Group		1.511.878	1.611.610	726.703	950.651
23.2	Income/(Loss) from Minority Interest	(III-g)	4	3	1	2
	Earning/(Loss) per share (in TL full)		0,00378	0,00403	0,00182	0,00238

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

AKBANK T.A.Ş.

III. CONSOLIDATED OFF-BALANCE SHEET COMMITMENTS AS OF 30 JUNE 2015

(Amounts are expressed in thousands of Turkish Lira (TL)).

	Note (Section Five)	CURRENT PERIOD (30/06/2015)			PRIOR PERIOD (31/12/2014)		
		TL	FC	Total	TL	FC	Total
A. OFF-BALANCE SHEET COMMITMENTS (I+II+III)		100.476.536	195.577.640	296.054.176	86.440.978	167.542.323	253.983.301
I. GUARANTEES AND WARRANTIES	(IV-2, 3)	14.751.278	18.286.568	33.037.846	14.838.169	17.405.294	32.243.463
1.1 Letters of Guarantee		13.194.585	10.117.597	23.312.182	13.277.182	9.085.634	22.362.816
1.1.1 Guarantees Subject to State Tender Law		326.097	1.685.086	2.011.183	303.407	1.575.448	1.878.855
1.1.2 Guarantees Given for Foreign Trade Operations		-	3.955.183	3.955.183	-	3.467.645	3.467.645
1.1.3 Other Letters of Guarantee		12.868.488	4.477.328	17.345.816	12.973.775	4.042.541	17.016.316
1.2 Bank Acceptances		-	1.520.790	1.520.790	-	1.130.533	1.130.533
1.2.1 Import Letter of Acceptance		-	1.520.790	1.520.790	-	1.130.533	1.130.533
1.2.2 Other Bank Acceptances		-	-	-	-	-	-
1.3 Letters of Credit		665	5.142.474	5.143.139	-	5.463.720	5.463.720
1.3.1 Documentary Letters of Credit		665	4.598.026	4.598.691	-	4.921.555	4.921.555
1.3.2 Other Letters of Credit		-	544.448	544.448	-	542.165	542.165
1.4 Prefinancing Given as Guarantee		-	-	-	-	-	-
1.5 Endorsements		-	-	-	-	-	-
1.5.1 Endorsements to the Central Bank of Turkey		-	-	-	-	-	-
1.5.2 Other Endorsements		-	-	-	-	-	-
1.6 Purchase Guarantees for Securities Issued		-	-	-	-	-	-
1.7 Factoring Guarantees		-	19.465	19.465	-	22.745	22.745
1.8 Other Guarantees		53.001	1.467.201	1.520.202	76.813	1.686.271	1.763.084
1.9 Other Collaterals		1.503.027	19.041	1.522.068	1.484.174	16.391	1.500.565
II. COMMITMENTS	(IV-1)	37.692.830	6.938.321	44.631.151	38.752.269	9.062.927	47.815.196
2.1 Irrevocable Commitments		37.298.507	6.868.563	44.167.070	38.331.261	8.998.603	47.329.864
2.1.1 Asset Purchase Commitments		3.520.150	4.198.465	7.718.615	2.523.406	7.203.835	9.727.241
2.1.2 Deposit Purchase and Sales Commitments		-	-	-	-	-	-
2.1.3 Share Capital Commitments to Associates and Subsidiaries		-	-	-	-	-	-
2.1.4 Loan Granting Commitments		5.433.907	2.668.554	8.102.461	5.397.158	1.793.569	7.190.727
2.1.5 Securities Issue Brokerage Commitments		-	-	-	-	-	-
2.1.6 Commitments for Reserve Requirements		-	-	-	-	-	-
2.1.7 Commitments for Cheque Payments		5.798.777	-	5.798.777	5.409.062	-	5.409.062
2.1.8 Tax and Fund Liabilities from Export Commitments		2.562	-	2.562	2.196	-	2.196
2.1.9 Commitments for Credit Card Limits		19.323.317	-	19.323.317	21.109.490	-	21.109.490
2.1.10 Commitments for Credit Cards and Banking Services Promotions		73.807	-	73.807	126.962	-	126.962
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		3.145.987	1.544	3.147.531	3.762.987	1.199	3.764.186
2.2 Revocable Commitments		394.323	69.758	464.081	421.008	64.324	485.332
2.2.1 Revocable Loan Granting Commitments		333.072	-	333.072	386.459	-	386.459
2.2.2 Other Revocable Commitments		61.251	69.758	131.009	34.549	64.324	98.873
III. DERIVATIVE FINANCIAL INSTRUMENTS		48.032.428	170.352.751	218.385.179	32.850.540	141.074.102	173.924.642
3.1 Hedging Derivative Financial Instruments		1.598.325	11.142.172	12.740.497	871.688	8.767.178	9.638.866
3.1.1 Fair Value Hedges		1.598.325	10.931.405	12.529.730	871.688	8.767.178	9.638.866
3.1.2 Cash Flow Hedges		-	210.767	210.767	-	-	-
3.1.3 Foreign Net Investment Hedges		-	-	-	-	-	-
3.2 Trading Derivative Financial Instruments		46.434.103	159.210.579	205.644.682	31.978.852	132.306.924	164.285.776
3.2.1 Forward Foreign Currency Buy/Sell Transactions		6.178.642	9.105.691	15.284.333	4.072.104	5.019.986	9.092.090
3.2.1.1 Forward Foreign Currency Transactions-Buy		2.634.260	4.920.455	7.554.715	1.889.739	2.611.651	4.501.390
3.2.1.2 Forward Foreign Currency Transactions-Sell		3.544.382	4.185.236	7.729.618	2.182.365	2.408.335	4.590.700
3.2.2 Swap Transactions Related to Foreign Currency and Interest Rates		26.978.829	85.677.280	112.656.109	19.980.217	74.833.436	94.813.653
3.2.2.1 Foreign Currency Swap-Buy		8.323.315	26.986.715	35.310.030	4.575.643	24.769.928	29.345.571
3.2.2.2 Foreign Currency Swap-Sell		16.336.348	15.919.259	32.255.607	13.085.408	11.984.784	25.070.192
3.2.2.3 Interest Rate Swap-Buy		1.159.583	21.385.653	22.545.236	1.159.583	19.039.362	20.198.945
3.2.2.4 Interest Rate Swap-Sell		1.159.583	21.385.653	22.545.236	1.159.583	19.039.362	20.198.945
3.2.3 Foreign Currency, Interest Rate and Securities Options		13.077.360	56.003.238	69.080.598	7.776.789	46.175.887	53.952.676
3.2.3.1 Foreign Currency Options-Buy		6.517.702	9.216.092	15.733.794	3.802.404	5.939.815	9.742.219
3.2.3.2 Foreign Currency Options-Sell		6.559.658	9.394.278	15.953.936	3.974.385	5.754.002	9.728.387
3.2.3.3 Interest Rate Options-Buy		-	18.696.434	18.696.434	-	17.241.035	17,241.035
3.2.3.4 Interest Rate Options-Sell		-	18.696.434	18,696.434	-	17,241.035	17,241.035
3.2.3.5 Securities Options-Buy		-	-	-	-	-	-
3.2.3.6 Securities Options-Sell		-	-	-	-	-	-
3.2.4 Foreign Currency Futures		-	-	-	-	-	-
3.2.4.1 Foreign Currency Futures-Buy		-	-	-	-	-	-
3.2.4.2 Foreign Currency Futures-Sell		-	-	-	-	-	-
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		199.272	8.424.370	8.623.642	149.742	6.277.615	6.427.357
B. CUSTODY AND PLEDGES RECEIVED (IV+V+VI)		582.558.043	158.929.451	741.487.494	556.134.233	134.930.774	691.065.007
IV. ITEMS HELD IN CUSTODY		32.305.794	12.379.035	44.684.829	50.211.717	10.755.475	60.967.192
4.1 Customer Fund and Portfolio Balances		2.904.206	-	2.904.206	2.883.149	-	2.883.149
4.2 Investment Securities Held in Custody		12.470.964	748.714	13.219.678	14.041.992	957.671	14,999.663
4.3 Cheques Received for Collection		13,249.331	717.154	13,966.485	29,969.396	690.016	30,659.412
4.4 Commercial Notes Received for Collection		3,192.553	1,220.985	4,413.538	2,828.122	1,084.489	3,912.611
4.5 Other Assets Received for Collection		-	-	-	-	-	-
4.6 Assets Received for Public Offering		-	-	-	-	-	-
4.7 Other Items Under Custody		488.740	9,692.182	10,180.922	489.058	8,023.299	8,512.357
4.8 Custodians		-	-	-	-	-	-
V. PLEDGES RECEIVED		182.446.422	57.009.099	239.455.521	158.052.034	45.054.596	203.106.630
5.1 Marketable Securities		80,350.605	463.011	80,813.616	59,432.194	128.592	59,560.786
5.2 Guarantee Notes		763.137	490.418	1,253.555	744.854	423.272	1,168.126
5.3 Commodity		71.350	20.912	92.262	68.907	28.634	97.541
5.4 Warranty		1,277	749	2,026	1,277	668	1,945
5.5 Immovables		72,670.202	39,088.531	111,758.733	63,940.850	30,269.306	94,210.156
5.6 Other Pledged Items		28,585.435	16,926.577	45,512.012	33,858.772	14,188.464	48,047.236
5.7 Pledged Items-Depository		4,416	18,901	23,317	5,180	15,660	20,840
VI. ACCEPTED BILL, GUARANTEES AND WARRANTEES		367.805.827	89.541.317	457.347.144	347.870.482	79.120.703	426.991.185
TOTAL OFF-BALANCE SHEET COMMITMENTS (A+B)		683.034.579	354.507.091	1.037.541.670	642.575.211	302.473.097	945.048.308

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

AKBANK T.A.Ş.**IV. CONSOLIDATED STATEMENT OF INCOME AND EXPENSES ACCOUNTED UNDER SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 30 JUNE 2015**

(Amounts are expressed in thousands of Turkish Lira (TL)).

INCOME AND EXPENSES ACCOUNTED UNDER SHAREHOLDERS' EQUITY	CURRENT PERIOD (30/06/2015)	PRIOR PERIOD (30/06/2014)
I. ADDITIONS TO MARKETABLE SECURITIES VALUATION DIFFERENCES FROM AVAILABLE- FOR- SALE FINANCIAL ASSETS	(652.775)	1.479.656
II. PROPERTY AND EQUIPMENT REVALUATION DIFFERENCES	-	-
III. INTANGIBLE ASSETS REVALUATION DIFFERENCES	-	-
IV. TRANSLATION DIFFERENCES FROM FOREIGN CURRENCY TRANSACTIONS	57.276	(14.613)
V. PROFIT/LOSS FROM CASH FLOW HEDGE DERIVATIVE FINANCIAL ASSETS (Effective Portion)	15.275	16.894
VI. PROFIT/LOSS FROM FOREIGN NET INVESTMENT HEDGE DERIVATIVE FINANCIAL ASSETS (Effective Portion) (*)	(26.805)	8.030
VII. EFFECTS OF CHANGES IN ACCOUNTING POLICY AND CORRECTIONS	-	-
VIII. OTHER INCOME/EXPENSE ACCOUNTED UNDER SHAREHOLDERS' EQUITY AS PER TAS	-	-
IX. TAX RELATED TO VALUATION DIFFERENCES	132.861	(300.916)
X. NET INCOME/EXPENSE DIRECTLY ACCOUNTED UNDER SHAREHOLDERS' EQUITY (I+II+...+IX)	(474.168)	1.189.051
XI. CURRENT PERIOD INCOME / LOSS	1.511.882	1.611.613
11.1 Net Change in Fair Value of Marketable Securities (Transfer to Profit/Loss)	73.860	44.123
11.2 Part of Cash Flow Hedge Derivative Financial Assets Reclassified and Presented on the Income Statement	(12.900)	(13.515)
11.3 Part of Foreign Net Investment Hedge Derivative Financial Assets Reclassified and Presented on the Income Statement	-	-
11.4 Other	1.450.922	1.581.005
XII. TOTAL INCOME / LOSS ACCOUNTED FOR THE PERIOD (X&XI)	1.037.714	2.800.664

(*) Figure represents the effective part of the foreign exchange differences of the financial liabilities hedging the net investment risk of foreign investments as explained in Note II of Section Three.

AKBANK T.A.Ş.

V. CONSOLIDATED STATEMENT OF CHANGES IN THE SHAREHOLDERS' EQUITY FOR THE PERIOD ENDED 30 JUNE 2015

(Amounts are expressed in thousands of Turkish Lira (TL)).

	Note (Section Five)	Paid-in Capital	Adjustment to Share Capital(*)	Share Premiums	Share Cancellation Profits	Legal Reserves	Status Reserves	Extraordinary Reserves	Other Reserves	Current Period Net Income (Loss)	Prior Period Net Income (Loss)	Marketable Securities Value Increase Fund	Revaluation Fund	Bonus Shares from Invest. in Ass., Subs. and J.V.	Hedging Transactions	Val. Chan. in Prop. and Eq. HFS Purp./ Disc. Opr.	Total Equity Except from Minority Interest	Minority Interest	Total Shareholders' Equity
PRIOR PERIOD (30/06/2014)																			
I.		4.000.000	1.405.892	1.700.000	-	1.259.069	-	11.631.754	442.620	3.077.177	209.221	(1.368.346)	47.106	2.729	(272.328)	-	22.134.894	85	22.134.979
II.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III.	(II-I)	4.000.000	1.405.892	1.700.000	-	1.259.069	-	11.631.754	442.620	3.077.177	209.221	(1.368.346)	47.106	2.729	(272.328)	-	22.134.894	85	22.134.979
Changes in the period																			
IV.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V.		-	-	-	-	-	-	-	-	-	-	1.183.725	-	-	-	-	1.183.725	-	1.183.725
VI.		-	-	-	-	-	-	-	-	-	-	-	-	19.939	-	-	19.939	-	19.939
6.1		-	-	-	-	-	-	-	-	-	-	-	-	13.515	-	-	13.515	-	13.515
6.2		-	-	-	-	-	-	-	-	-	-	-	-	6.424	-	-	6.424	-	6.424
VII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX.		-	-	-	-	-	-	-	-	-	-	-	-	1.166	-	-	1.166	-	1.166
X.		-	-	-	-	-	-	-	(14.613)	-	-	-	-	-	-	-	(14.613)	-	(14.613)
XI.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	8
14.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	8
14.2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XV.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVI.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVIII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIX.		-	-	-	-	-	-	-	-	1.611.610	-	-	-	-	-	-	1.611.610	3	1.611.613
XX.		-	-	-	-	36.399	-	2.518.900	2.732	(3.077.177)	51.663	-	-	-	-	-	(467.483)	-	(467.483)
20.1		-	-	-	-	-	-	-	-	(467.483)	-	-	-	-	-	-	(467.483)	-	(467.483)
20.2		-	-	-	-	36.399	-	2.518.900	2.732	(2.609.694)	51.663	-	-	-	-	-	-	-	-
20.3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance (III+IV+V+.....+XVIII+XIX+XX)		4.000.000	1.405.892	1.700.000	-	1.295.468	-	14.150.654	430.737	1.611.610	260.884	(184.621)	47.106	3.895	(252.389)	-	24.469.238	96	24.469.334
CURRENT PERIOD (30/06/2015)																			
I.		4.000.000	1.405.892	1.700.000	-	1.295.468	-	14.150.654	399.725	3.378.639	260.884	(270.179)	47.106	3.895	(232.140)	-	26.139.944	100	26.140.044
Changes in the period																			
II.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III.	(II-I)	-	-	-	-	-	-	-	-	-	-	(522.220)	-	-	-	-	(522.220)	-	(522.220)
IV.		-	-	-	-	-	-	-	-	-	-	-	-	(9.224)	-	-	(9.224)	-	(9.224)
4.1		-	-	-	-	-	-	-	-	-	-	-	-	12.220	-	-	12.220	-	12.220
4.2		-	-	-	-	-	-	-	-	-	-	-	-	(21.444)	-	-	(21.444)	-	(21.444)
V.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII.		-	-	-	-	-	-	-	57.276	-	-	-	-	-	-	-	57.276	-	57.276
IX.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	10
12.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	10
12.2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XV.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVI.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVII.		-	-	-	-	-	-	-	-	1.511.878	-	-	-	-	-	-	1.511.878	4	1.511.882
XVIII.		-	-	-	-	40.843	-	2.621.742	4.505	(3.378.639)	141.949	-	-	-	-	-	(569.600)	-	(569.600)
18.1		-	-	-	-	-	-	-	-	(569.600)	-	-	-	-	-	-	(569.600)	-	(569.600)
18.2		-	-	-	-	40.843	-	2.621.742	4.505	(2.809.039)	141.949	-	-	-	-	-	-	-	-
18.3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance (I+II+III+.....+XVI+XVII+XVIII)		4.000.000	1.405.892	1.700.000	-	1.336.311	-	16.772.396	461.506	1.511.878	402.833	(792.999)	47.106	3.895	(261.364)	-	26.608.054	114	26.608.168

(*) The amounts for the "Paid-in Capital Inflation Adjustment Difference" and "Actuarial Loss/Gain" which is in the "Other Reserves" are presented under "Other Capital Reserves" in the financial statements.

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

AKBANK T.A.Ş.**VI. CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2015**

(Amounts are expressed in thousands of Turkish Lira (TL)).

	Note (Section Five)	CURRENT PERIOD (30/06/2015)	PRIOR PERIOD (30/06/2014)
A. CASH FLOWS FROM BANKING OPERATIONS			
1.1	Operating Profit before changes in operating assets and liabilities	1.486.864	4.530.160
1.1.1	Interest received	7.670.831	7.768.804
1.1.2	Interest paid	(3.816.051)	(3.714.085)
1.1.3	Dividend received	2.264	1.381
1.1.4	Fees and commissions received	1.375.547	1.312.746
1.1.5	Other income	(171.645)	195.645
1.1.6	Collections from previously written-off loans and other receivables	340.689	293.599
1.1.7	Payments to personnel and service suppliers	(1.954.570)	(1.620.387)
1.1.8	Taxes paid	(518.358)	(525.190)
1.1.9	Other	(1.441.843)	817.647
1.2	Changes in operating assets and liabilities	486.139	(2.456.016)
1.2.1	Net decrease in trading securities	16.133	39.891
1.2.2	Net (increase) / decrease in fair value through profit/(loss) financial assets	-	-
1.2.3	Net increase / (decrease) in due from banks and other financial institutions	420.443	947.092
1.2.4	Net (increase) / decrease in loans	(10.572.453)	(9.713.761)
1.2.5	Net (increase) / decrease in other assets	(3.758.797)	(2.997.830)
1.2.6	Net increase / (decrease) in bank deposits	(4.296.173)	1.864.662
1.2.7	Net increase / (decrease) in other deposits	14.969.648	6.417.441
1.2.8	Net increase / (decrease) in funds borrowed	2.640.575	62.442
1.2.9	Net increase / (decrease) in payables	-	-
1.2.10	Net increase / (decrease) in other liabilities	1.066.763	924.047
I.	Net cash provided from banking operations	1.973.003	2.074.144
B. CASH FLOWS FROM INVESTING ACTIVITIES			
II.	Net cash provided from investing activities	136.190	(2.798.768)
2.1	Cash paid for acquisition of investments, associates and subsidiaries	-	-
2.2	Cash obtained from disposal of investments, associates and subsidiaries	-	-
2.3	Purchases of property and equipment	(84.481)	(100.385)
2.4	Disposals of property and equipment	7.739	27.626
2.5	Cash paid for purchase of investments available-for-sale	(17.717.743)	(22.244.010)
2.6	Cash obtained from sale of investments available-for-sale	17.297.433	18.193.318
2.7	Cash paid for purchase of investment securities	(189)	(6.741)
2.8	Cash obtained from sale of investment securities	1.112.654	1.774.615
2.9	Other	(479.223)	(443.191)
C. CASH FLOWS FROM FINANCING ACTIVITIES			
III.	Net cash provided from financing activities	3.388.621	1.343.529
3.1	Cash obtained from funds borrowed and securities issued	8.065.675	4.179.853
3.2	Cash used for repayment of funds borrowed and securities issued	(4.107.454)	(2.368.841)
3.3	Issued equity instruments	-	-
3.4	Dividends paid	(569.600)	(467.483)
3.5	Payments for finance leases	-	-
3.6	Other	-	-
IV.	Effect of change in foreign exchange rate on cash and cash equivalents	379.009	(28.946)
V.	Net increase in cash and cash equivalents (I+II+III+IV)	5.876.823	589.959
VI.	Cash and cash equivalents at beginning of the period	(VI) 5.345.529	4.933.284
VII.	Cash and cash equivalents at end of the period	(VI) 11.222.352	5.523.243

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