

AKBANK T.A.S.
I. UNCONSOLIDATED 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	21.887.883	23.364.486	3.518.600	16.921.441	20.440.041
II. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT or LOSS (Net)	(I-b)	827.353	1.517.232	2.344.585	550.537	856.473	1.407.010
2.1 Trading Financial Assets		827.353	1.517.232	2.344.585	550.537	856.473	1.407.010
2.1.1 Government Debt Securities		2.615	1.978	4.593	2.705	2.491	5.196
2.1.2 Equity Securities		-	-	-	68	-	68
2.1.3 Trading Derivative Financial Assets		821.598	1.515.254	2.336.852	547.764	853.982	1.401.746
2.1.4 Other Marketable Securities		3.140	-	3.140	-	-	-
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)	988.408	7.110.690	8.099.098	394.111	4.361.986	4.756.097
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)	15.955.436	19.098.365	35.053.801	21.409.138	16.662.333	38.071.471
5.1 Equity Securities		12.671	161	12.832	12.162	161	12.323
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		111.763	4.981.136	5.092.899	113.596	5.507.644	5.621.240
VI. LOANS and RECEIVABLES	(I-e)	89.365.086	44.801.075	134.166.161	86.195.794	39.782.190	125.977.984
6.1 Loans and Receivables		89.215.685	44.801.075	134.016.760	86.044.468	39.782.190	125.826.658
6.1.1 Loans to Bank's Risk Group	(VI)	2.359.329	1.268.496	3.627.825	1.884.626	1.121.385	3.006.011
6.1.2 Government Debt Securities		-	-	-	-	-	-
6.1.3 Other		86.856.356	43.532.579	130.388.935	84.159.842	38.660.805	122.820.647
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)	5.025.364	5.097.396	10.122.760	5.790.449	5.009.456	10.799.905
8.1 Government Debt Securities		5.025.364	5.097.396	10.122.760	5.790.449	5.009.456	10.799.905
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 Unconsolidated Associates		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)	347.316	944.839	1.292.155	287.325	619.905	907.230
10.1 Financial Subsidiaries		347.316	944.839	1.292.155	287.325	619.905	907.230
10.2 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)	-	-	-	-	-	-
12.1 Financial Lease Receivables		-	-	-	-	-	-
12.2 Operating Lease Receivables		-	-	-	-	-	-
12.3 Other		-	-	-	-	-	-
12.4 Unearned Income (-)		-	-	-	-	-	-
XIII. HEDGING DERIVATIVE FINANCIAL ASSETS	(I-j)	615.411	-	615.411	284.135	-	284.135
13.1 Fair Value Hedge		615.411	-	615.411	284.135	-	284.135
13.2 Cash Flow Hedge		-	-	-	-	-	-
13.3 Foreign Net Investment Hedge		-	-	-	-	-	-
XIV. PROPERTY AND EQUIPMENT (Net)		805.410	1.767	807.177	858.420	1.768	860.188
XV. INTANGIBLE ASSETS (Net)		228.147	4	228.151	226.855	9	226.864
15.1 Goodwill		-	-	-	-	-	-
15.2 Other		228.147	4	228.151	226.855	9	226.864
XVI. INVESTMENT PROPERTY (Net)	(I-k)	-	-	-	-	-	-
XVII. TAX ASSET		11.452	-	11.452	10.041	1.608	11.649
17.1 Current Tax Asset		-	-	-	-	-	-
17.2 Deferred Tax Asset	(I-l)	11.452	-	11.452	10.041	1.608	11.649
XVIII. PROPERTY AND EQUIPMENT HELD FOR SALE PURPOSE AND RELATED TO DISCONTINUED OPERATIONS (Net)	(I-m)	169.162	-	169.162	158.294	-	158.294
18.1 Held for Sale Purpose		169.162	-	169.162	158.294	-	158.294
18.2 Related to Discontinued Operations		-	-	-	-	-	-
XIX. OTHER ASSETS	(I-n)	1.172.091	311.752	1.483.843	796.735	48.879	845.614
TOTAL ASSETS		120.292.134	100.771.003	221.063.137	121.184.572	84.266.048	205.450.620

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

AKBANK T.A.S.
I. UNCONSOLIDATED 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)	61.105.172	64.635.689	125.740.861	65.603.145	47.770.256	113.373.401
1.1 Deposits of Bank's Risk Group	(VI)	3.001.480	2.210.426	5.211.906	2.465.830	1.415.992	3.881.822
1.2 Other		58.103.692	62.425.263	120.528.955	63.137.315	46.354.264	109.491.579
II. TRADING DERIVATIVE FINANCIAL LIABILITIES	(II-b)	457.291	992.672	1.449.963	225.223	682.763	907.986
III. FUNDS BORROWED	(II-c)	231.611	21.944.603	22.176.214	301.761	20.686.965	20.988.726
IV. MONEY MARKETS		5.866.460	17.988.635	23.855.095	4.430.973	23.009.630	27.440.603
4.1 Funds from Interbank Money Market		-	-	-	-	-	-
4.2 Funds from Istanbul Stock Exchange Money Market		-	-	-	-	-	-
4.3 Funds Provided Under Repurchase Agreements		5.866.460	17.988.635	23.855.095	4.430.973	23.009.630	27.440.603
V. SECURITIES ISSUED (Net)	(II-d)	2.994.690	10.194.108	13.188.798	3.055.236	6.460.607	9.515.843
5.1 Bills		1.427.555	1.343.258	2.770.813	1.485.525	769.015	2.254.540
5.2 Asset Backed Securities		-	-	-	-	-	-
5.3 Bonds		1.567.135	8.850.850	10.417.985	1.569.711	5.691.592	7.261.303
VI. FUNDS		-	-	-	-	-	-
6.1 Borrower Funds		-	-	-	-	-	-
6.2 Other		-	-	-	-	-	-
VII. MISCELLANEOUS PAYABLES		2.967.936	676.591	3.644.527	2.845.919	451.454	3.297.373
VIII. OTHER LIABILITIES	(II-e)	1.863.964	203.221	2.067.185	1.319.540	127.756	1.447.296
IX. FACTORING PAYABLES		-	-	-	-	-	-
X. FINANCIAL LEASE PAYABLES (Net)	(II-f)	80.093	-	80.093	109.431	-	109.431
10.1 Financial Lease Payables		102.120	-	102.120	141.198	-	141.198
10.2 Operating Lease Payables		-	-	-	-	-	-
10.3 Other		-	-	-	-	-	-
10.4 Deferred Financial Lease Expenses (-)		22.027	-	22.027	31.767	-	31.767
XI. HEDGING DERIVATIVE FINANCIAL LIABILITIES	(II-g)	-	127.585	127.585	-	105.952	105.952
11.1 Fair Value Hedge		-	127.585	127.585	-	105.952	105.952
11.2 Cash Flow Hedge		-	-	-	-	-	-
11.3 Foreign Net Investment Hedge		-	-	-	-	-	-
XII. PROVISIONS	(II-h)	2.225.836	631.319	2.857.155	2.090.849	551.983	2.642.832
12.1 General Loan Loss Provisions		1.708.334	625.765	2.334.099	1.581.266	541.678	2.122.944
12.2 Restructuring Provisions		-	-	-	-	-	-
12.3 Reserve for Employee Benefits		129.404	-	129.404	124.445	-	124.445
12.4 Insurance Technical Provisions (Net)		-	-	-	-	-	-
12.5 Other Provisions		388.098	5.554	393.652	385.138	10.305	395.443
XIII. TAX LIABILITY	(II-i)	406.268	5.026	411.294	501.330	8.021	509.351
13.1 Current Tax Liability		406.268	5.026	411.294	501.330	8.021	509.351
13.2 Deferred Tax Liability		-	-	-	-	-	-
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)	25.809.671	(345.304)	25.464.367	25.253.297	(141.471)	25.111.826
16.1 Paid-in capital		4.000.000	-	4.000.000	4.000.000	-	4.000.000
16.2 Capital Reserves		2.629.284	(345.304)	2.283.980	2.923.097	(141.471)	2.781.626
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)	(317.660)	(798.463)	(181.747)	(112.073)	(293.820)
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		4.895	-	4.895	4.895	-	4.895
16.2.8 Hedging Funds (Effective portion)		(41.903)	(27.644)	(69.547)	(53.049)	(29.398)	(82.447)
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		17.766.503	-	17.766.503	15.170.522	-	15.170.522
16.3.1 Legal Reserves		1.282.027	-	1.282.027	1.245.067	-	1.245.067
16.3.2 Status Reserves		-	-	-	-	-	-
16.3.3 Extraordinary Reserves		16.372.097	-	16.372.097	13.823.484	-	13.823.484
16.3.4 Other Profit Reserves		112.379	-	112.379	101.971	-	101.971
16.4 Income or (Loss)		1.413.884	-	1.413.884	3.159.678	-	3.159.678
16.4.1 Prior Periods' Income or (Loss)		-	-	-	-	-	-
16.4.2 Current Period Income or (Loss)		1.413.884	-	1.413.884	3.159.678	-	3.159.678
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		104.008.992	117.054.145	221.063.137	105.736.704	99.713.916	205.450.620

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

AKBANK T.A.Ş.
II. UNCONSOLIDATED 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)	7.265.618	6.948.865	3.682.920	3.581.557
1.1	Interest on Loans	(III-a-1)	5.672.462	4.934.254	2.890.692	2.538.144
1.2	Interest on Reserve Requirements		-	-	-	-
1.3	Interest on Banks	(III-a-2)	35.586	3.416	24.753	1.543
1.4	Interest on Money Market Transactions		86.423	7.250	38.496	3.733
1.5	Interest on Marketable Securities Portfolio	(III-a-3)	1.456.095	1.978.935	721.209	1.021.288
1.5.1	Trading Financial Assets		177	220	76	91
1.5.2	Financial Assets at Fair Value Through Profit or Loss		-	-	-	-
1.5.3	Available-for-sale Financial Assets		1.125.682	1.627.701	568.140	848.183
1.5.4	Held- to- maturity Investments		330.236	351.014	152.993	173.014
1.6	Financial Lease Income		-	-	-	-
1.7	Other Interest Income		15.052	25.010	7.770	16.849
II.	INTEREST EXPENSE	(III-b)	3.683.196	3.638.024	1.878.604	1.942.556
2.1	Interest on Deposits	(III-b-4)	2.767.424	2.638.701	1.399.981	1.411.412
2.2	Interest on Funds Borrowed	(III-b-1)	190.985	149.948	98.211	73.387
2.3	Interest Expense on Money Market Transactions		364.572	557.036	189.936	304.621
2.4	Interest on Securities Issued	(III-b-3)	339.120	276.748	183.841	146.147
2.5	Other Interest Expenses		21.095	15.591	6.635	6.989
III.	NET INTEREST INCOME (I - II)		3.582.422	3.310.841	1.804.316	1.639.001
IV.	NET FEES AND COMMISSIONS INCOME		1.142.825	1.165.076	627.803	655.122
4.1	Fees and Commissions Received		1.362.387	1.347.215	745.059	756.555
4.1.1	Non-cash Loans		85.299	75.982	44.663	37.733
4.1.2	Other		1.277.088	1.271.233	700.396	718.822
4.2	Fees and Commissions Paid		219.562	182.139	117.256	101.433
4.2.1	Non-cash Loans		155	172	84	74
4.2.2	Other		219.407	181.967	117.172	101.359
V.	DIVIDEND INCOME		13.336	27.552	509	150
VI.	TRADING INCOME/(LOSS) (Net)	(III-c)	73.283	(170.277)	(20.188)	63.388
6.1	Trading Gains / (Losses) on Securities		205.786	331.156	39.162	358.069
6.2	Gains / (Losses) on Derivative Financial Transactions		(236.069)	(1.247.095)	(398.206)	(501.654)
6.3	Foreign Exchange Gains / (Losses)		103.566	745.662	338.856	206.973
VII.	OTHER OPERATING INCOME	(III-d)	423.490	411.886	162.424	215.379
VIII.	TOTAL OPERATING INCOME (III+IV+V+VI+VII)		5.235.356	4.745.078	2.574.864	2.573.040
IX.	PROVISION FOR LOAN LOSSES AND OTHER RECEIVABLES (-)	(III-e)	1.299.357	1.009.275	630.039	524.118
X.	OTHER OPERATING EXPENSES (-)	(III-f)	2.122.663	1.784.965	1.077.117	921.856
XI.	NET OPERATING INCOME/(LOSS) (VIII-IX-X)		1.813.336	1.950.838	867.708	1.127.066
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)		1.813.336	1.950.838	867.708	1.127.066
XVI.	TAX PROVISION FOR CONTINUED OPERATIONS (±)	(III-g)	399.452	406.409	185.625	234.100
16.1	Current Tax Provision		359.223	618.122	212.131	298.133
16.2	Deferred Tax Provision		40.229	(211.713)	(26.506)	(64.033)
XVII.	CURRENT PERIOD PROFIT/LOSS FROM CONTINUED OPERATIONS (XV±XVI)		1.413.884	1.544.429	682.083	892.966
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 PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS (XX±XXI)		-	-	-	-
XXIII.	NET INCOME/(LOSS) (XVII+XXII)	(III-h)	1.413.884	1.544.429	682.083	892.966
Earnings per share (in full TL)			0,00353	0,00386	0,00171	0,00223

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

AKBANK T.A.S.
III. UNCONSOLIDATED 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)		100.545.083	190.906.248	291.451.331	86.440.890	164.804.370	251.245.260
I. GUARANTEES AND WARRANTIES	(IV-2, 3)	14.749.703	19.538.030	34.287.733	14.835.627	18.116.064	32.951.691
1.1 Letters of Guarantee		13.193.010	10.193.922	23.386.932	13.274.640	9.169.549	22.444.189
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		-	3.948.747	3.948.747	-	3.458.994	3.458.994
1.1.3 Other Letters of Guarantee		12.866.913	4.560.089	17.427.002	12.971.233	4.135.107	17.106.340
1.2 Bank Acceptances		-	1.521.897	1.521.897	-	1.131.505	1.131.505
1.2.1 Import Letter of Acceptance		-	1.521.897	1.521.897	-	1.131.505	1.131.505
1.2.2 Other Bank Acceptances		-	-	-	-	-	-
1.3 Letters of Credit		665	6.082.031	6.082.696	-	5.904.981	5.904.981
1.3.1 Documentary Letters of Credit		665	5.537.583	5.538.248	-	5.362.816	5.362.816
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	1.701.674	1.754.675	76.813	1.870.893	1.947.706
1.9 Other Collaterals		1.503.027	19.041	1.522.068	1.484.174	16.391	1.500.565
II. COMMITMENTS	(IV-1)	37.631.579	11.772.417	49.403.996	38.732.972	13.433.516	52.166.488
2.1 Irrevocable Commitments		37.298.507	11.772.417	49.070.924	38.346.513	13.433.516	51.780.029
2.1.1 Asset Purchase Commitments		3.520.150	4.198.465	7.718.615	2.533.905	7.214.306	9.748.211
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	2.649.625	8.083.532	5.397.158	1.723.655	7.120.813
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	4.924.327	8.070.314	3.767.740	4.495.555	8.263.295
2.2 Revocable Commitments		333.072	-	333.072	386.459	-	386.459
2.2.1 Revocable Loan Granting Commitments		333.072	-	333.072	386.459	-	386.459
2.2.2 Other Revocable Commitments		-	-	-	-	-	-
III. DERIVATIVE FINANCIAL INSTRUMENTS		48.163.801	159.595.801	207.759.602	32.872.291	133.254.790	166.127.081
3.1 Hedging Derivative Financial Instruments		1.598.325	10.832.284	12.430.609	871.688	8.754.550	9.626.238
3.1.1 Fair Value Hedges		1.598.325	10.832.284	12.430.609	871.688	8.754.550	9.626.238
3.1.2 Cash Flow Hedges		-	-	-	-	-	-
3.1.3 Foreign Net Investment Hedges		-	-	-	-	-	-
3.2 Trading Derivative Financial Instruments		46.565.476	148.763.517	195.328.993	32.000.603	124.500.240	156.500.843
3.2.1 Forward Foreign Currency Buy/Sell Transactions		6.192.257	8.519.590	14.711.847	4.072.104	4.952.130	9.024.234
3.2.1.1 Forward Foreign Currency Transactions-Buy		2.647.875	4.620.551	7.268.426	1.889.739	2.578.466	4.468.205
3.2.1.2 Forward Foreign Currency Transactions-Sell		3.544.382	3.899.039	7.443.421	2.182.365	2.373.664	4.556.029
3.2.2 Swap Transactions Related to Foreign Currency and Interest Rates		27.096.587	75.816.319	102.912.906	20.001.968	67.094.608	87.096.576
3.2.2.1 Foreign Currency Swap-Buy		8.168.648	23.436.201	31.604.849	4.509.779	22.111.132	26.620.911
3.2.2.2 Foreign Currency Swap-Sell		16.608.773	11.621.022	28.229.795	13.173.023	8.912.914	22.085.937
3.2.2.3 Interest Rate Swap-Buy		1.159.583	20.379.548	21.539.131	1.159.583	18.035.281	19.194.864
3.2.2.4 Interest Rate Swap-Sell		1.159.583	20.379.548	21.539.131	1.159.583	18.035.281	19.194.864
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)		575.093.101	154.455.308	729.548.409	554.544.585	130.774.658	685.319.243
IV. ITEMS HELD IN CUSTODY		25.258.655	12.379.035	37.637.690	48.966.169	10.755.475	59.721.644
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		5.424.025	748.714	6.172.739	12.796.644	957.671	13.754.315
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		488.540	9.692.182	10.180.722	488.858	8.023.299	8.512.157
4.8 Custodians		-	-	-	-	-	-
V. PLEDGES RECEIVED		182.028.619	52.534.956	234.563.575	157.707.934	40.898.480	198.606.414
5.1 Marketable Securities		80.350.605	463.011	80.813.616	59.432.194	128.592	59.560.786
5.2 Guarantee Notes		737.652	328.953	1.066.605	738.869	279.498	1.018.367
5.3 Commodity		7.000	18.976	25.976	6.000	27.541	33.541
5.4 Warranty		-	-	-	-	-	-
5.5 Immovables		72.502.330	38.494.701	110.997.031	63.812.173	29.788.502	93.600.675
5.6 Other Pledged Items		28.431.032	13.229.315	41.660.347	33.718.698	10.674.347	44.393.045
5.7 Pledged Items-Depository		-	-	-	-	-	-
VI. ACCEPTED BILL, GUARANTEES AND WARRANTIES		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)		675.638.184	345.361.556	1.020.999.740	640.985.475	295.579.028	936.564.503

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

AKBANK T.A.Ş.**IV. UNCONSOLIDATED 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	(630.804)	1.451.409
II. PROPERTY AND EQUIPMENT REVALUATION DIFFERENCES	-	-
III. INTANGIBLE ASSETS REVALUATION DIFFERENCES	-	-
IV. TRANSLATION DIFFERENCES FROM FOREIGN CURRENCY TRANSACTIONS	-	-
V. PROFIT/LOSS FROM CASH FLOW HEDGE DERIVATIVE FINANCIAL ASSETS (Effective Portion)	16.125	16.894
VI. PROFIT/LOSS FROM FOREIGN NET INVESTMENT HEDGE DERIVATIVE FINANCIAL ASSETS (Effective Portion)	-	-
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	122.936	(293.661)
X. NET INCOME/EXPENSE DIRECTLY ACCOUNTED UNDER SHAREHOLDERS' EQUITY (I+II+...+IX)	(491.743)	1.174.642
XI. CURRENT PERIOD INCOME / LOSS	1.413.884	1.544.429
11.1 Net Change in Fair Value of Marketable Securities (Transfer to Profit/Loss)	73.860	395.814
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	1.352.924	1.162.130
XII. TOTAL INCOME / LOSS ACCOUNTED FOR THE PERIOD (X±XI)	922.141	2.719.071

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

AKBANK T.A.S.

V. UNCONSOLIDATED 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 Shareholders' Equity
PRIOR PERIOD																	
(30/06/2014)																	
I.	Beginning Balance	4.000.000	1.405.892	1.700.000	-	1.218.319	-	11.378.405	103.867	2.942.042	-	(1.355.414)	47.106	2.729	(103.768)	-	21.339.178
II.	Corrections and Accounting Policy Changes Made According to TAS 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	Effects of Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2	Effects of the Changes in Accounting Policies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III.	Adjusted Beginning Balance [(I-II)]	4.000.000	1.405.892	1.700.000	-	1.218.319	-	11.378.405	103.867	2.942.042	-	(1.355.414)	47.106	2.729	(103.768)	-	21.339.178
Changes in the period																	
IV.	Increase/Decrease due to Mergers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V.	Marketable Securities Valuation Differences	-	-	-	-	-	-	-	-	-	-	1.161.127	-	-	-	-	1.161.127
VI.	Hedging transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	13.515	-	13.515
6.1	Cash Flow Hedge	-	-	-	-	-	-	-	-	-	-	-	-	-	13.515	-	13.515
6.2	Foreign Net Investment Hedge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII.	Property and Equipment Revaluation Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII.	Intangible Assets Revaluation Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX.	Bonus Shares from Investments in Associates, Subsidiaries and Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	2.166	-	-	2.166
X.	Translation Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI.	Changes due to the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.	Changes due to the reclassification of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII.	Effects of changes in equity of investments in associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV.	Capital Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1	Cash Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2	Internal Resources	-	-	-	-	-	-	-	-	1.544.429	-	-	-	-	-	-	1.544.429
XV.	Share Issuance	-	-	-	-	-	-	-	-	(2.942.042)	-	-	-	-	-	-	(467.483)
XVI.	Share Cancellation Profits	-	-	-	-	-	-	-	-	(467.483)	-	-	-	-	-	-	(467.483)
XVII.	Paid-in capital inflation adjustment difference	-	-	-	-	-	-	-	-	(2.474.559)	-	-	-	-	-	-	-
XVIII.	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIX.	Internal Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XX.	Share Issuance	-	-	-	-	26.748	-	2.445.079	2.732	(2.942.042)	-	-	-	-	-	-	(467.483)
20.1	Share Cancellation Profits	-	-	-	-	26.748	-	2.445.079	2.732	(2.474.559)	-	-	-	-	-	-	(467.483)
20.2	Paid-in capital inflation adjustment difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.3	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance [(I)+(II)+(III)+(IV)+(V)+(VI)+(VII)+(VIII)+(IX)+(X)+(XI)+(XII)+(XIII)+(XIV)+(XV)+(XVI)+(XVII)+(XVIII)+(XIX)+(XX)+(20.1)+(20.2)+(20.3)]		4.000.000	1.405.892	1.700.000	-	1.245.067	-	13.823.484	106.599	1.544.429	-	(194.287)	47.106	4.895	(90.283)	-	23.592.932
CURRENT PERIOD																	
(30/06/2015)																	
I.	Prior Period End Balance	4.000.000	1.405.892	1.700.000	-	1.245.067	-	13.823.484	101.971	3.159.678	-	(293.820)	47.106	4.895	(82.447)	-	25.111.826
Changes in the period																	
II.	Increase/Decrease due to Mergers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III.	Marketable Securities Valuation Differences	-	-	-	-	-	-	-	-	-	-	(504.643)	-	-	-	-	(504.643)
IV.	Hedging transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	12.900	-	12.900
4.1	Cash flow Hedge	-	-	-	-	-	-	-	-	-	-	-	-	-	12.900	-	12.900
4.2	Foreign Net Investment Hedge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V.	Property and Equipment Revaluation Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI.	Intangible Assets Revaluation Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII.	Bonus Shares from Investments in Associates, Subsidiaries and Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII.	Translation Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX.	Changes due to the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X.	Changes due to the reclassification of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI.	Effects of changes in equity of investments in associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.	Capital Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1	Cash Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2	Internal Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII.	Share Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIV.	Share Cancellation Profits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XV.	Paid-in capital inflation adjustment difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVI.	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVII.	Current Year Income or (Loss)	-	-	-	-	-	-	-	-	1.413.884	-	-	-	-	-	-	1.413.884
XVIII.	Profit Distribution	-	-	-	-	36.960	-	2.548.613	4.505	(3.159.678)	-	-	-	-	-	-	(569.600)
18.1	Dividends paid	-	-	-	-	-	-	-	-	(569.600)	-	-	-	-	-	-	(569.600)
18.2	Transfers to Reserves	-	-	-	-	36.960	-	2.548.613	4.505	(2.590.078)	-	-	-	-	-	-	-
18.3	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance [(I)+(II)+(III)+(IV)+(V)+(VI)+(VII)+(VIII)+(IX)+(X)+(XI)+(XII)+(XIII)+(XIV)+(XV)+(XVI)+(XVII)+(XVIII)+(XIX)+(XX)+(20.1)+(20.2)+(20.3)]		4.000.000	1.405.892	1.700.000	-	1.282.027	-	16.372.097	106.476	1.413.884	-	(798.463)	47.106	4.895	(69.547)	-	25.464.367

(*) 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. UNCONSOLIDATED 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	1.290.922	4.468.784
1.1.1	Interest received	7.337.666	7.483.896
1.1.2	Interest paid	(3.677.368)	(3.555.015)
1.1.3	Dividend received	13.336	27.552
1.1.4	Fees and commissions received	1.319.382	1.284.426
1.1.5	Other income	(480.241)	153.718
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	(1.917.089)	(1.598.179)
1.1.8	Taxes paid	(468.806)	(477.147)
1.1.9	Other	(1.176.647)	855.934
1.2	Changes in operating assets and liabilities	(783.636)	(2.680.589)
1.2.1	Net decrease in trading securities	(2.510)	30.215
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	501.877	950.279
1.2.4	Net (increase) / decrease in loans	(8.832.978)	(8.185.668)
1.2.5	Net (increase) / decrease in other assets	(3.462.596)	(3.012.511)
1.2.6	Net increase / (decrease) in bank deposits	(4.076.616)	1.455.407
1.2.7	Net increase / (decrease) in other deposits	12.858.446	5.278.533
1.2.8	Net increase / (decrease) in funds borrowed	1.181.782	(255.653)
1.2.9	Net increase / (decrease) in payables	-	-
1.2.10	Net increase / (decrease) in other liabilities	1.048.959	1.058.809
I.	Net cash provided from banking operations	507.286	1.788.195
B. CASH FLOWS FROM INVESTING ACTIVITIES			
II.	Net cash provided from investing activities	1.502.765	(2.598.317)
2.1	Cash paid for acquisition of investments, associates and subsidiaries	(358.121)	(49.993)
2.2	Cash obtained from disposal of investments, associates and subsidiaries	-	-
2.3	Purchases of property and equipment	(70.599)	(77.076)
2.4	Disposals of property and equipment	7.909	3.144
2.5	Cash paid for purchase of investments available-for-sale	(17.622.013)	(21.788.570)
2.6	Cash obtained from sale of investments available-for-sale	18.947.538	17.981.310
2.7	Cash paid for purchase of investment securities	-	(2.064)
2.8	Cash obtained from sale of investment securities	1.112.448	1.769.932
2.9	Other	(514.397)	(435.000)
C. CASH FLOWS FROM FINANCING ACTIVITIES			
III.	Net cash provided from financing activities	3.003.883	1.251.679
3.1	Cash obtained from funds borrowed and securities issued	7.720.181	4.131.610
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	(39.244)	(43.607)
3.6	Other	-	-
IV.	Effect of change in foreign exchange rate on cash and cash equivalents	342.898	(21.061)
V.	Net increase in cash and cash equivalents (I+II+III+IV)	5.356.832	420.496
VI.	Cash and cash equivalents at beginning of the period	(M) 4.808.291	4.038.935
VII.	Cash and cash equivalents at end of the period	(M) 10.165.123	4.459.431

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