

| 3.28 KALKINMA VE YATIRIM BANKALARI TÜKETİCİ KREDİLERİ VE TAKSİTLİ TİCARİ KREDİLER     |                |                |                |                |                |                |                |                |                |                |                |                | BİN TL         |   |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 3.28 Investment and Development Banks Consumer Loans and Commercial Installment Loans |                |                |                |                |                |                |                |                |                |                |                |                | Thousand TRY   |   |
|   | 27/01          | 30/12          | 25/11          | 28/10          | 30/09          | 26/08          | 29/07          | 24/06          | 27/05          | 29/04          | 25/03          | 25/02          | 28/01          |   |
|   | 2012           | 2011           | 2011           | 2011           | 2011           | 2011           | 2011           | 2011           | 2011           | 2011           | 2011           | 2011           | 2011           |   |
| <b>I. TÜKETİCİ KREDİLERİ (TL+YP)</b>  | <b>756 347</b> | <b>773 225</b> | <b>739 782</b> | <b>777 017</b> | <b>890 782</b> | <b>868 006</b> | <b>840 485</b> | <b>774 527</b> | <b>692 581</b> | <b>599 786</b> | <b>485 469</b> | <b>412 874</b> | <b>372 551</b> | <b>I. CONSUMER LOANS (TRY+FX)</b>                                 |
| a) Konut  | 22 712         | 23 586         | 24 355         | 25 485         | 26 293         | 27 985         | 28 909         | 29 960         | 31 526         | 32 107         | 34 217         | 35 740         | 39 576         | a) Housing Loans  |
| <i>Konut Finansmanı (Bilgi için)</i>  | 22 533         | 23 399         | 24 158         | 25 279         | 26 076         | 27 758         | 28 672         | 29 713         | 31 264         | 31 830         | 33 921         | 35 426         | 39 247         | <i>Mortgage Loans (For information)</i>                           |
| b) Taşıt  | 1 150          | 1 215          | 1 309          | 1 379          | 1 488          | 1 603          | 1 723          | 1 872          | 2 029          | 2 121          | 2 178          | 2 136          | 2 257          | b) Automobile Loans   |
| c) Diğer  | 732 485        | 748 424        | 714 118        | 750 153        | 863 001        | 838 418        | 809 853        | 742 695        | 659 026        | 565 558        | 449 074        | 374 998        | 330 718        | c) Other Loans  |
| <i>DÖVİZE ENDEKSİLİ (bilgi için)</i>  | <b>17 885</b>  | <b>18 498</b>  | <b>18 975</b>  | <b>19 755</b>  | <b>20 355</b>  | <b>21 015</b>  | <b>21 691</b>  | <b>22 347</b>  | <b>22 750</b>  | <b>23 064</b>  | <b>23 912</b>  | <b>24 771</b>  | <b>25 339</b>  | <i>INDEXED TO FX (for information)</i>                            |
| a) Konut  | 15 873         | 16 457         | 16 883         | 17 626         | 18 164         | 18 759         | 19 383         | 19 957         | 20 281         | 20 553         | 21 165         | 21 944         | 22 427         | a) Housing Loans  |
| <i>Konut Finansmanı (Bilgi için)</i>  | 15 776         | 16 352         | 16 768         | 17 502         | 18 030         | 18 616         | 19 230         | 19 795         | 20 105         | 20 363         | 20 958         | 21 721         | 22 191         | <i>Mortgage Loans (For information)</i>                           |
| b) Taşıt  | 79             | 86             | 109            | 118            | 163            | 177            | 208            | 252            | 300            | 323            | 365            | 399            | 437            | b) Automobile Loans   |
| c) Diğer  | 1 933          | 1 955          | 1 983          | 2 011          | 2 028          | 2 079          | 2 100          | 2 138          | 2 169          | 2 188          | 2 382          | 2 428          | 2 475          | c) Other Loans  |
| <b>II. TAKSİTLİ TİCARİ KREDİLER (TL+YP) (A+B)</b>                                     | <b>63 398</b>  | <b>64 050</b>  | <b>70 821</b>  | <b>70 929</b>  | <b>71 651</b>  | <b>72 489</b>  | <b>82 540</b>  | <b>80 971</b>  | <b>85 387</b>  | <b>78 783</b>  | <b>83 891</b>  | <b>83 039</b>  | <b>88 796</b>  | <b>II. COMMERCIAL INSTALLMENT LOANS TRY</b>                       |
| <b>A. TAKSİTLİ TİCARİ KREDİLER TL</b>   | <b>63 398</b>  | <b>64 050</b>  | <b>70 821</b>  | <b>70 929</b>  | <b>71 651</b>  | <b>72 489</b>  | <b>82 540</b>  | <b>80 971</b>  | <b>85 387</b>  | <b>78 783</b>  | <b>83 891</b>  | <b>83 039</b>  | <b>88 796</b>  | <b>A. COMMERCIAL INSTALLMENT LOANS TRY</b>                        |
| a) İş yeri  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 110            | 236            | 378            | 526            | 680            | 832            | a) Business Residential Loans                                     |
| b) Taşıt  | 722            | 771            | 923            | 980            | 1 097          | 1 246          | 1 348          | 1 543          | 1 676          | 1 814          | 2 077          | 2 327          | 2 590          | b) Vehicle Loans  |
| c) Diğer  | 62 676         | 63 279         | 69 898         | 69 949         | 70 554         | 71 243         | 81 192         | 79 318         | 83 475         | 76 591         | 81 288         | 80 032         | 85 374         | c) Other Loans  |
| <i>DÖVİZE ENDEKSİLİ (bilgi için)</i>  | <b>475</b>     | <b>494</b>     | <b>589</b>     | <b>623</b>     | <b>674</b>     | <b>742</b>     | <b>791</b>     | <b>892</b>     | <b>948</b>     | <b>1 002</b>   | <b>1 126</b>   | <b>1 250</b>   | <b>1 335</b>   | <i>INDEXED TO FX (for information)</i>                            |
| a) İş yeri  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | a) Business Residential Loans                                     |
| b) Taşıt  | 475            | 494            | 589            | 623            | 674            | 742            | 791            | 892            | 948            | 1 002          | 1 126          | 1 250          | 1 335          | b) Vehicle Loans  |
| c) Diğer  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | c) Other Loans  |
| <b>B. TAKSİTLİ TİCARİ KREDİLER YP</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>B. COMMERCIAL INSTALLMENT LOANS FX</b>                         |
| a) İş yeri  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | a) Business Residential Loans                                     |
| b) Taşıt  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | b) Vehicle Loans  |
| c) Diğer  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | c) Other Loans  |
| <b>III. TASFİYE OLUNACAK TÜKETİCİ KREDİLERİ (TL +YP) (A+B)</b>                        | <b>16 856</b>  | <b>16 210</b>  | <b>14 567</b>  | <b>13 108</b>  | <b>13 301</b>  | <b>12 373</b>  | <b>10 734</b>  | <b>10 876</b>  | <b>10 496</b>  | <b>10 359</b>  | <b>10 383</b>  | <b>10 535</b>  | <b>10 514</b>  | <b>III. PAST - DUE CONSUMER LOANS (TRY+FX)</b>                    |
| a) Konut  | 6 686          | 6 159          | 5 921          | 4 875          | 4 998          | 4 274          | 4 275          | 4 848          | 4 457          | 4 488          | 4 845          | 3 969          | 5 499          | a) Housing Loans  |
| <i>Konut Finansmanı (Bilgi için)</i>  | 6 686          | 6 159          | 5 921          | 4 875          | 4 998          | 4 274          | 4 275          | 4 848          | 4 457          | 4 488          | 4 845          | 3 969          | 5 499          | <i>Mortgage Loans (For information)</i>                           |
| b) Taşıt  | 550            | 552            | 563            | 565            | 580            | 581            | 580            | 586            | 574            | 608            | 674            | 683            | 743            | b) Automobile Loans   |
| c) Diğer  | 9 620          | 9 499          | 8 083          | 7 668          | 7 723          | 7 518          | 5 879          | 5 442          | 5 465          | 5 263          | 4 864          | 5 883          | 4 272          | c) Other Loans  |
| <b>IV. TASFİYE OLUNACAK TAKSİTLİ TİCARİ KREDİLER (TL+YP) (A+B)</b>                    | <b>1 144</b>   | <b>1 244</b>   | <b>1 284</b>   | <b>1 298</b>   | <b>1 327</b>   | <b>1 365</b>   | <b>1 411</b>   | <b>1 498</b>   | <b>1 503</b>   | <b>1 501</b>   | <b>1 535</b>   | <b>3 279</b>   | <b>3 254</b>   | <b>IV. PAST - DUE COMMERCIAL INSTALLMENT LOANS (TRY+FX) (A+B)</b> |
| <b>A. TASFİYE OLUNACAK TAKSİTLİ TİCARİ KREDİLER TL</b>                                | <b>1 144</b>   | <b>1 244</b>   | <b>1 284</b>   | <b>1 298</b>   | <b>1 327</b>   | <b>1 365</b>   | <b>1 411</b>   | <b>1 498</b>   | <b>1 503</b>   | <b>1 501</b>   | <b>1 535</b>   | <b>3 279</b>   | <b>3 254</b>   | <b>A. PAST - DUE COMMERCIAL INSTALLMENT LOANS TRY</b>             |
| a) İşyeri   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | a) Business Residential Loans                                     |
| b) Taşıt  | 858            | 859            | 902            | 901            | 901            | 939            | 988            | 1 076          | 1 083          | 1 084          | 1 119          | 1 127          | 1 103          | b) Vehicle Loans  |
| c) Diğer  | 286            | 385            | 382            | 397            | 426            | 426            | 423            | 422            | 420            | 417            | 416            | 2 152          | 2 151          | c) Other Loans  |
| <b>B. TASFİYE OLUNACAK TAKSİTLİ TİCARİ KREDİLER YP</b>                                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>B. PAST - DUE COMMERCIAL INSTALLMENT LOANS FX</b>              |
| a) İşyeri   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | a) Business Residential Loans                                     |
| b) Taşıt  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | b) Vehicle Loans  |
| c) Diğer  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | c) Other Loans  |