

i) Arrangement dated 2007/01

Due to the revision made in Uniform Chart of Accounts (UCA) on January 2007, the securities taken place in the balance sheet of banks are renamed as "Securities At Fair Value Through Profit or Loss, Securities Available For Sale" and "Securities To Be Held Till Maturity" in the framework of international accounting standards. According to the change in the UCA made previously the title of securities were renamed as;

a) "Securities" and "Securities In Non-Trading Portfolio"

b)"Trading Securities, Securities Available For Sale and "Securities To Be Held Till Maturity"

Various changes about valuation and classification principles of securities were also made in these accounts parallel to the changes in the UCA.