INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022 (Amounts expressed in thousands of Turkish lira (TL) in terms of the purchasing power of TL at 30 June 2022)

Cash and due from banks and balances with the Central Bank of Turkey 183,820,634 210,975,693 Derivative financial instruments 55,880,265 70,873,546 Loans and advances to customers 505,142,692 559,616,891 -Measured at amortised cost 505,142,692 559,616,891 -Fir value through profit or loss 10,452,918 220,661,578 222,588,212 -Financial assets at fair value through profit or loss ("FVPL") 4,772,294 4,934,648 -Financial assets at fair value through OCI ("FVOCI") 135,756,655 142,823,012 -Financial assets at fair value through OCI ("FVOCI") 80,132,619 74,830,552 -Financial assets at fair value through OCI ("FVOCI") 80,132,619 74,830,552 -Financial assets at amortised cost ("AC") 80,132,619 74,830,552 -Financial assets at fair value through OCI ("FVOCI") 80,132,619 74,830,552 -Financial assets at fair value through OCI ("FVOCI") 80,132,619 74,830,552 -Financial assets at fair value through OCI ("FVOCI") 80,132,619 74,830,552 -Financial assets at fair value through OCI ("FVOCI") 80,132,619 74,830,552 -Finan		30 June 2022	31 December 2021
balances with the Central Bank of Turkey 183,820,634 21,0975,693 Derivative financial instruments 55,880,265 70,873,546 Loars and advances to customers 505,142,692 559,616,891 -Measured at amortised cost 905,142,692 559,616,891 -Feira value through profit or loss 10,452,918 10,452,918 Investment securities 220,661,578 222,588,212 Financial assets at fair value through profit or loss ("FVPL") 4,772,294 4,934,648 -Financial assets at fair value through OCI ("FVOCI") 135,756,665 142,823,012 -Financial assets at atmortised cost ("AC") 80,132,619 74,830,552 Assets held for sale 474,816 438,878 Current tax asset 69,922 216,620 Property, plant and equipment 12,095,567 12,023,579 Interbank assets and pre-payments 13,740,378 10,568,610 Total assets 40,024,90 36,801 Total assets 40,024,90 43,88,73 Interbank money market deposits 2,084,546 1,966,492 Purb year year year 47,627,200	ASSETS		
Derivative financial instruments 55,880,265 70,873,546 Loans and advances to customers 505,142,692 55,016,891 -Measured at amortised cost 505,142,692 549,163,973 1-Fair value through profit or loss 220,661,578 222,588,212 1-Financial assets at fair value through Profit or loss ("FVPL") 135,766,665 142,823,012 1-Financial assets at fair value through OCT ("FVOCI") 135,766,665 142,823,012 1-Financial assets at amortised cost ("AC") 80,132,619 74,830,552 2-Assets held for sale 474,816 438,878 Current ax asset 6,922 216,620 Deferred tax assets 6,9922 216,620 Property, plant and equipment 12,095,567 12,033,579 Intagible assets 1,001,212,611 1,000,566,559 Intagible assets 1,001,212,611 1,000,566,559 Intagible assets 1,001,212,611 1,000,566,559 Intagible assets and obligations under repurchase agreements 674,034,642 735,694,305 Intagible assets and obligations under repurchase agreements 674,034,642 735,694,305 <t< td=""><td>Cash and due from banks and</td><td></td><td></td></t<>	Cash and due from banks and		
Loans and advances to customers 505,142,692 559,168,891 -Measured at amortised cost 505,142,692 549,163,973 -Fair value through profit or loss 10,452,918 Investment securities 220,661,578 222,588,212 -Financial assets at fair value through profit or loss ("FVPL") 135,756,665 142,823,012 -Financial assets at fair value through CI ("FVOCI") 135,756,665 142,823,012 -Financial assets at fair value through CI ("FVOCI") 135,756,665 142,823,012 Assets held for sale 474,816 438,878 Current tax assets 5,830,510 116,220 Deferred tax assets 69,922 216,620 Property, plant and equipment 12,095,567 12,023,579 Intangible assets 10,122,611 1,056,610 Total assets 1,001,212,611 1,090,566,559 LABILITIES 1,001,212,611 1,090,566,559 LABILITIES 2,084,546 1,966,492 Deposits and obligations under repurchase agreements 674,034,642 735,694,305 Interbank money market deposits 2,084,546 1,948,449	balances with the Central Bank of Turkey	183,820,634	210,975,693
Sociation Soci	Derivative financial instruments	55,880,265	70,873,546
Final value through profit or loss 10.432,918 10.43	Loans and advances to customers	505,142,692	559,616,891
Investment securities		505,142,692	
4-Financial assets at fair value through POII or loss ("FVPL") 4,772,294 4,934,648 4-Financial assets at fair value through OCI ("FVOCI") 135,756,665 142,823,012 4-Financial assets at atmortised cost ("AC") 80,132,619 74,830,552 Assets held for sale 474,816 438,878 Current tax asset 5,830,510 176,520 Deferred tax assets 69,922 216,620 Property, plant and equipment 12,095,567 12,023,573 Intagible assets 3,496,249 3,088,010 Ottal assets 13,740,378 10,568,610 Total assets 1,001,212,611 1,090,566,559 LIABILITIES 1,001,212,611 1,090,566,559 LIABILITIES 5 2,084,546 1,966,492 Deposits and obligations under repurchase agreements 674,034,642 735,694,305 Interbank money market deposits 2,084,546 1,966,492 Derositis and obligations under repurchase agreements 674,034,642 735,694,305 Income taxes payable 4,558,852 2,116,309 Portical properties issued 76,312,557	- •	-	
-Financial assets at fair value through OCI ("FVOCI") 135,756,665 142,823,012 -Financial assets at amortised cost ("AC") 80,132,619 74,830,552 Assets held for sale 474,816 438,878 Current tax asset 5,830,510 176,520 Deferred tax assets 6,992,2 216,620 Property, plant and equipment 12,095,567 12,023,579 Intangible assets 3,496,249 3,088,010 Other assets and pre-payments 13,740,378 10,568,610 Total assets 1,001,212,611 1,090,566,559 LIABILITIES Deposits and obligations under repurchase agreements 674,034,642 735,694,305 Interbank money market deposits 2,084,546 1,966,492 Perivative financial instruments 2,284,546 1,933,719 Incertain Serve apayable 4,532,522 1,812,399 <t< td=""><td></td><td></td><td></td></t<>			
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Assets held for sale 474,816 438,878 Current tax asset 5,830,510 176,520 Deferred tax assets 69,922 216,620 Property, plant and equipment 12,095,567 12,023,579 Intangible assets 3,496,249 3,088,010 Other assets and pre-payments 13,740,378 10,568,610 Total assets 1,001,212,611 1,090,566,559 LIABILITIES Deposits and obligations under repurchase agreements 674,034,642 735,694,305 Interbank money market deposits 2,084,546 1,966,492 Derivative financial instruments 22,251,881 36,560,295 Funds borrowed 47,627,200 49,337,191 Debt securities issued 76,312,557 105,802,398 Income taxes payable 4,558,854 2,116,399 Provisions 3,400,309 3,673,505 Other liabilities and accrued expenses 46,191,164 40,838,974 Employment benefit obligations 1,228,515 1,105,732 Deferred tax liabilities 883,541,870 978,90			
Current tax assets 5,830,510 176,520 Deferred tax assets 69,922 216,620 Property, plant and equipment 12,095,567 12,023,579 Intangible assets 3,496,249 3,088,010 Other assets and pre-payments 13,740,378 10,568,610 Total assets 1,001,212,611 1,090,566,559 LIABILITIES Deposits and obligations under repurchase agreements 674,034,642 735,694,305 Interbank money market deposits 2,084,546 1,966,492 Derivative financial instruments 22,251,881 36,560,295 Funds borrowed 47,627,200 49,337,191 Debt securities issued 76,312,557 105,802,398 Income taxes payable 4,558,854 2,116,399 Provisions 3,400,309 3,673,505 Other liabilities and accrued expenses 46,191,164 40,838,974 Employment benefit obligations 1,228,515 1,105,732 Deferred tax liabilities 883,541,870 978,999,809 EQUITY Capital a			
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Total assets 1,001,212,611 1,090,566,559			
Deposits and obligations under repurchase agreements	Other assets and pre-payments	13,740,378	10,568,610
Deposits and obligations under repurchase agreements 674,034,642 735,694,30 Interbank money market deposits 2,084,546 1,966,492 Derivative financial instruments 22,251,881 36,560,295 Funds borrowed 47,627,200 49,337,191 Debt securities issued 76,312,557 105,802,398 Income taxes payable 4,558,854 2,116,399 Provisions 3,400,309 3,673,505 Other liabilities and accrued expenses 46,191,164 40,838,974 Employment benefit obligations 1,228,515 1,105,732 Deferred tax liabilities 883,541,870 978,909,809 EQUITY Capital and reserves attributable to the equity holders of the parent: - Share capital 5,200,000 5,200,000 - Adjustment to share capital 47,118,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 16,504,341 Translation reserve (4,685,911) (8,763,406) Retained earnings 46,798,705 42,	Total assets	1,001,212,611	1,090,566,559
Interbank money market deposits 2,084,546 1,966,492 Derivative financial instruments 22,251,881 36,560,295 Funds borrowed 47,627,200 49,337,191 Debt securities issued 76,312,557 105,802,398 Income taxes payable 4,558,854 2,116,399 Provisions 3,400,309 3,673,505 Other liabilities and accrued expenses 46,191,164 40,838,974 Employment benefit obligations 1,228,515 1,105,732 Deferred tax liabilities 883,541,870 978,909,809 EQUITY Capital and reserves attributable to the equity holders of the parent: - Share capital 5,200,000 5,200,000 - Adjustment to share capital 47,118,204 41,918,204 Share premium 16,504,341 16,504,341 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 Total paid-in share capital 47,118,204 41,062,407 Other reserves (4,685,911) (8,763,406)	LIABILITIES		
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Other liabilities and accrued expenses 46,191,164 40,838,974 Employment benefit obligations 1,228,515 1,105,732 Deferred tax liabilities 5,852,202 1,814,518 Total liabilities 883,541,870 978,909,809 EQUITY Capital and reserves attributable to the equity holders of the parent: - Share capital 5,200,000 5,200,000 - Adjustment to share capital 41,918,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - - Total equity 117,670,741 111,656,750			
Employment benefit obligations 1,228,515 5,852,202 1,105,732 1,814,518 Total liabilities 883,541,870 978,909,809 EQUITY Capital and reserves attributable to the equity holders of the parent: 5,200,000 5,200,000 - Share capital 5,200,000 5,200,000 - Adjustment to share capital 41,918,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Non-controlling interest - - Total equity 117,670,741 111,656,750			
Deferred tax liabilities 5,852,202 1,814,518 Total liabilities 883,541,870 978,909,809 EQUITY Capital and reserves attributable to the equity holders of the parent: - Share capital 5,200,000 5,200,000 - Adjustment to share capital 41,918,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750			
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Capital and reserves attributable to the equity holders of the parent: - Share capital 5,200,000 5,200,000 - Adjustment to share capital 41,918,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750	Total liabilities	883,541,870	978,909,809
Capital and reserves attributable to the equity holders of the parent: - Share capital 5,200,000 5,200,000 - Adjustment to share capital 41,918,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750	EOUITY		
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- Adjustment to share capital 41,918,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750			
- Adjustment to share capital 41,918,204 41,918,204 Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750	- Share capital	5.200.000	5.200.000
Total paid-in share capital 47,118,204 47,118,204 Share premium 16,504,341 16,504,341 Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750		, ,	, ,
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Translation reserve 11,935,402 14,062,407 Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750			
Other reserves (4,685,911) (8,763,406) Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750			
Retained earnings 46,798,705 42,735,204 Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750			
Total shareholders' equity 117,670,741 111,656,750 Non-controlling interest - - Total equity 117,670,741 111,656,750			
Non-controlling interest Total equity 117,670,741 111,656,750	Retained earnings	46,798,705	42,735,204
Total equity 117,670,741 111,656,750	Total shareholders' equity	117,670,741	111,656,750
Total equity 117,670,741 111,656,750	Non-controlling interest	-	-
Total liabilities and equity 1,001,212,611 1.090.566.559		117,670,741	111,656,750
	Total liabilities and equity	1,001,212,611	1,090,566,559

INTERIM CONSOLIDATED STATEMENT OF INCOME FOR THE PERIOD ENDED 30 JUNE 2022

(Amounts expressed in thousands of Turkish lira (TL) in terms of the purchasing power of TL at 30 June 2022)

	1 January 2022- 30 June 2022	1 January 2021- 30 June 2021
Interest income	70,828,849	39,568,537
Interest expense	(22,298,493)	(21,991,588)
Net interest income	48,530,356	17,576,949
Fee and commission income	6 725 550	6,463,164
Fee and commission expense	6,725,550 (1,545,118)	(1,256,132)
Net fee and commission income	5,180,432	5,207,032
	, ,	, ,
Impairment losses on loans and credit related commitments	(5 092 162)	(5.010.902)
Foreign exchange gains and losses, net	(5,982,163) 8,871,968	(5,010,893) 2,849,555
Trading gains and losses, net	990,372	(2,575,420)
Dividend income	58,328	17,717
Other operating income	452,553	266,366
Operating income	58,101,846	18,331,306
Operating expenses	(13,095,566)	(8,832,728)
Loss on net monetary position	(25,782,081)	(7,557,828)
Profit before income taxes	19,224,199	1,940,750
Income taxes	(13,435,938)	(2,988,232)
Income tax expense	(10,333,311)	(1,927,137)
Deferred tax expense (-)	(3,102,627)	(1,061,095)
Profit / (Loss) for the period	5,788,261	(1,047,482)
Attributable to:		
Equity holders of the Group Non-controlling interest	5,788,261	(1,047,486)
	5,788,261	(1,047,482)
Basic and diluted earnings per share		
(expressed in TL, full amount, per share)	0.01113	(0.00201)

INTERIM CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022

(Amounts expressed in thousands of Turkish lira (TL) in terms of the purchasing power of TL at 30 June 2022)

	1 January 2022- 30 June 2022	1 January 2021- 30 June 2021
Net profit / (loss) for the period	5,788,261	(1,047,482)
Other comprehensive income to be reclassified to profit or loss in subsequent periods		
Changes in the fair value of debt instruments at fair value		
through OCI	(248,178)	(1,209,238)
Foreign exchange differences on	(240,170)	(1,209,238)
translation of foreign operations	(2 127 005)	1,079,391
Gain from cash flow hedges	(2,127,005)	1,079,391
(effective part of fair value changes)	7 224 154	3,107,476
Loss from net foreign investment hedges	7,234,154	3,107,470
(effective part of exchange difference on borrowings) (-)	(1.707.000)	(1 (00 707)
Tax related to gain and loss recognized directly in equity	(1,797,009) (934,326)	(1,698,797) (55,639)
Other comprehensive income not being reclassified to profit or loss in subsequent periods Remeasurement gain/(loss) on defined benefit plans, net of taxes Other comprehensive income items not reclassified through profit or loss	(231,887) (4,307)	(63,648) (1,929)
Tax related to gain and loss recognized directly in equity	59,048	16,394
Net other comprehensive income net of tax not reclassified to profit or loss in subsequent periods	(177,146)	(49,183)
Other comprehensive income net of tax	1,950,490	1,174,010
Total comprehensive income, net of tax	7,738,751	126,528
Attributable to:		
Equity holders of the Group Non-controlling interest	7,738,751	126,526 2

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2021 (Amounts expressed in thousands of Turkish lira (TL) in terms of the purchasing power of TL at 30 June 2022)

	Attributable to equity holders of the Group								
		Share capital			•				
	Share Capital	Adjustment to share capital	Total paid-in share capital	Share premium	Translation reserve	Other Reserve	Retained Earnings	Non- controlling interest	Total
Balance at 1 January 2021	5,200,000	41,918,204	47,118,204	16,504,341	9,183,761	(4,724,905)	55,216,389	271	123,298,061
Transfer to retained earnings	_	-	-	-	-	_	_	-	-
Property and Plant Revaluation Differences, net of tax	-	-	-	-	-	-	-	-	-
Paid in capital	-	-	-	-	-	-	-	-	-
Actuarial Gains and Losses	-	-	-	-	-	(47,736)	-	-	(47,736)
Net unrealized market value gains (losses) from FVOCI portfolio	-	-	-	-	-	(969,487)	-	-	(969,487)
Cash flow hedges, net of tax	-	_	-	-	-	1,111,842	-	-	1,111,842
Translation reserve	-	_	-	-	1,079,391	-	-	-	1,079,391
Other comprehensive income	-	_	-	-	1,079,391	94,619	-	-	1,174,010
Loss for the period	-	_	-	-		-	(1,047,486)	4	(1,047,482)
Total comprehensive income for the period	-	_	-	-	1,079,391	94,619	(1,047,486)	4	126,528
Dividends paid	-	-	-	-	_		(1,212,821)	-	(1,212,821)
Balance at 30 June 2021	5,200,000	41,918,204	47,118,204	16,504,341	10,263,152	(4,630,286)	52,956,082	275	122,211,768

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022 (Amounts expressed in thousands of Turkish lira (TL) in terms of the purchasing power of TL at 30 June 2022)

	Attributable to equity holders of the Group								
		Share capital			•	_			
	Share Capital	Adjustment to share capital	Total paid-in share capital	Share premium	Translation reserve	Other Reserve	Retained Earnings	Non- controlling interest	
Balance at 1 January 2022	5,200,000	41,918,204	47,118,204	16,504,341	14,062,407	(8,763,406)	42,735,204	-	111,656,750
Transfer to retained earnings	-	_	-	_	-	_	-	-	-
Property and Plant Revaluation Differences, net of tax	-	-	-	-	-	-	-	-	-
Paid in capital	-	-	-	-	-	-	-	-	-
Actuarial Gains and Losses	-	-	-	-	-	(173,915)	-	-	(173,915)
Net unrealized market value gains (losses) from FVOCI portfolio	-	-	-	-	-	58,347	-	-	58,347
Cash flow hedges, net of tax	-	-	-	-	-	4,193,063	-	-	4,193,063
Translation reserve	-	-	-	-	(2,127,005)	-	-	-	(2,127,005)
Other comprehensive income/(expense)	-	-	-	-	(2,127,005)	4,077,495	-	-	1,950,490
Profit for the period	-	_	-	-	-	-	5,788,261	-	5 500 371
Total comprehensive income/(expense) for the period	-	_	-	-	(2,127,005)	4,077,495	5,788,261	-	7,738,751
Dividends paid	-	-	-	-	-	-	(1,724,760)	-	(1.50.4.5(0)
Balance at 30 June 2022	5,200,000	41,918,204	47,118,204	16,504,341	11,935,402	(4,685,911)	46,798,705	-	117,670,741

INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SIX-MONTH PERIOD ENDED 30 JUNE 2022

(Amounts expressed in thousands of Turkish lira (TL) in terms of the purchasing power of TL at 30 June 2022)

	1 January 2022- 30 June 2022	1 January 2021- 30 June 2021
Cash flows from operating activities:		
Profit before income tax	19,224,199	1,940,750
Adjustments to reconcile profit		
before tax to net cash flows: Depreciation of property, plant and equipment	560,083	375,297
Amortization of intangible assets	406,825	238,627
Provision for loan losses, write off and net of recoveries	10,532,580	9,693,702
Employment termination benefits and other short-term	, ,	
employee benefits	221,426	83,324
Gain on foreign exchange and derivative (-)	(1 (2 42 071)	(2.754.040)
financial instruments Interest accrual	(16,343,071) (10,019,478)	(3,754,940)
Other non-cash items	(34,035)	(1,865,888) 67,746
Taxes paid	(10,903,361)	(1,997,690)
Reversal of monetary loss	8,297,163	7,888,518
Operating profit before changes in operating		
assets and liabilities	1,942,331	12,669,446
Net (increase)/decrease in reserve requirements with	139,105	(10,389,771)
the Central Bank of Turkey and restricted cash	139,103	(10,389,771)
Net (increase)/decrease in loans and advances to customers	(130,556,197)	(49,763,118)
Net (increase)/decrease in trading securities	15,236,137	(3,051,345)
Net (increase)/decrease in other assets and prepayments	(61,871,613)	(2,414,194)
Net increase/(decrease) in other liabilities and accrued expenses	13,303,037	18,259,974
Net increase/(decrease) in customer deposits and interbank money market deposits	179,354,531	66,107,314
Net cash from/(used in) operating activities	17,547,331	31,418,306
Tet cash from/(useu iii) operating activities	17,547,551	31,410,300
Cash flows from/(used in) investing activities:		
Purchase of property, plant and equipment	(865,208)	(172,131)
Proceeds from property, plant and equipment	86,411	113,478
Purchase of other intangible assets Proceeds from other intangible assets	(825,837)	(261,676)
Proceeds from investment securities	20,833,798	41,075,115
Purchase of investment securities	(54,357,090)	(61,514,255)
Dividends Received	58,328	17,717
Net cash from/(used in) investing activities	(35,069,598)	(20,741,752)
Cash flows from financing activities:		
Proceeds from debt securities in issue	17,320,583	34,577,933
Payments of debt securities in issue	(15,455,951)	(21,519,305)
Dividends paid to equity holders	(1,724,760)	(1,212,821)
Issued equity instruments	· · · · · · · · · · · · · · · · · · ·	-
Capital increase	-	-
Payments of financial leases	(183,024)	(272,443)
Net cash from/(used in) financing activities	(43,152)	11,573,364
Effect of exchange rates on cash and cash equivalents	8,790,825	3,611,709
Net increase in cash and cash equivalents	(8,774,594)	25,861,627
Inflation effect on cash and cash equivalents	(20,590,812)	(8,697,338)
Cash and cash equivalents at the beginning of the period	69,206,929	32,802,436
Cash and cash equivalents at the end of the period	39,841,523	49,966,725
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