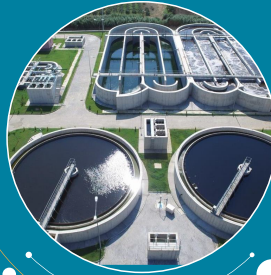


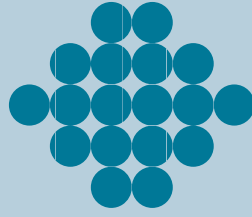


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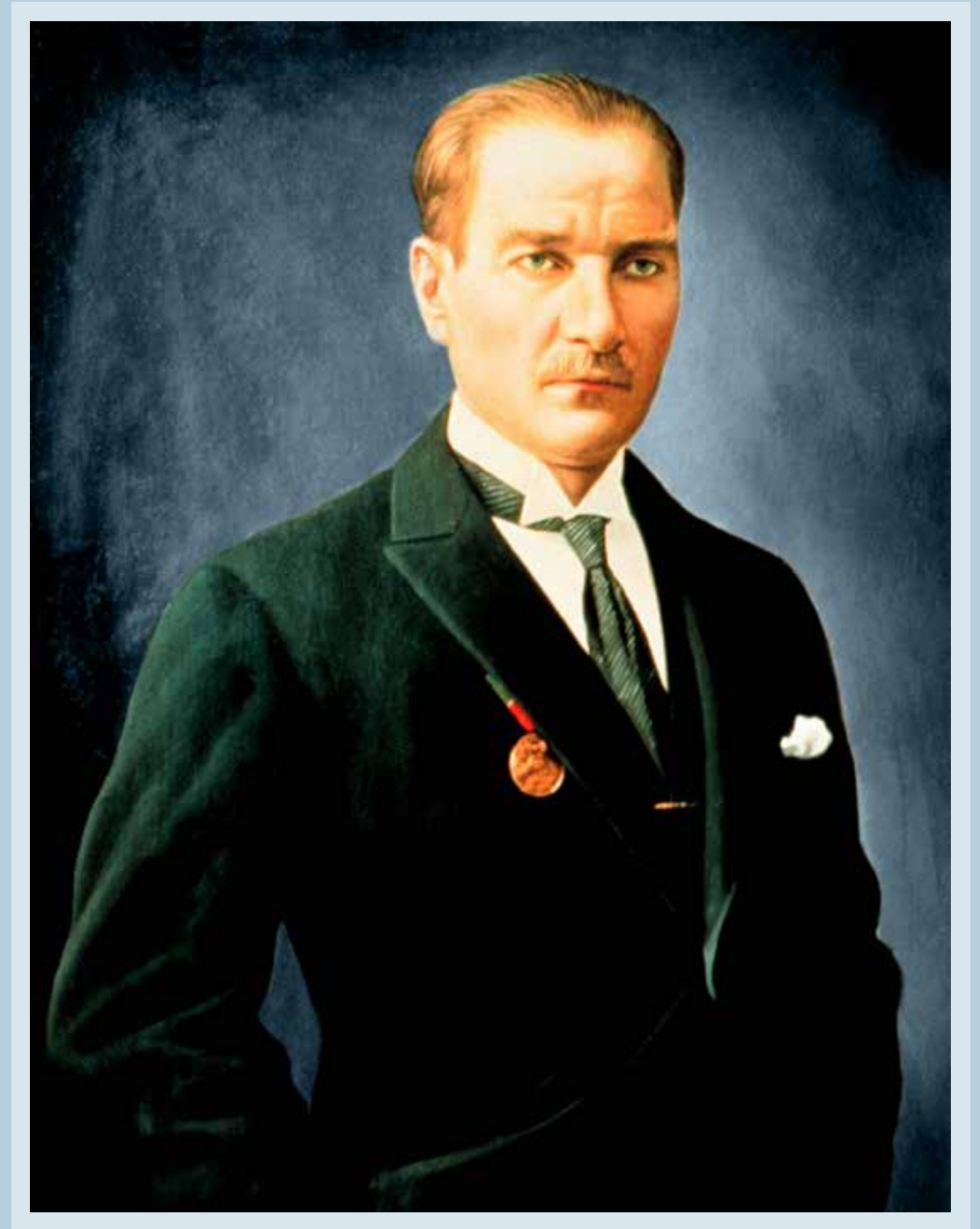
ANNUAL REPORT 2017

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İL BANK
TURKEY'S CONSTRUCTIVE POWER



“ *The Finance Bank should be established for the public services of the municipalities in the construction and installation of the cities.* ”

K. Atatürk



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Mehmet ÖZHASEKİ
Minister of Environment and Urbanization

Message From the Minister of Environment and Urbanization

“Together with Iller Bank, we are trying to solve the whole problem of urbanism which is important in the modernization of our country. We have made strong investments in the eastern and southeastern provinces with Iller Bank for the development of our cities which have been cleared of terrorism in the past.”

The young Republic, which has acquired the foundations, guilds and localities from the history of the society and developed the modern sense and appointed the foundation of the local governments under the name of “municipality”, established the present Iller Bank under the name of “Belediyeler Bankası” in order to realize the development targets of our country. Iller Bank was founded in order to meet the local needs of the municipalities, and it had influenced the developments experienced in the provinces, districts and towns of our country. In the first years of the Republic, aid started with support in the field of construction only, spread over many fields such as credit, technical support, and consultancy. Nowadays, in addition to these areas, both in terms of urban transformation and in the construction of buildings suitable for depression Iller Bank is seen as the foundation stones.

Together with Iller Bank, we are trying to solve the whole problem of urbanism which is important in the modernization of our country. We have made strong investments in the eastern and southeastern provinces with Iller Bank for the development of our cities which have been cleared of terrorism in the past. We would like to complete the long and difficult process of Urban Transformation with the support of the Iller Bank since we consider it a national duty that, none of our citizens will get harmed by any potential disaster, without forgetting the earthquake truth. The cooperation and technical consultancy support provided by the Provincial Bank to the local governments is very important in the implementation of this great project which we think to be completed by 2030, in the whole of our country and in the rapid realization of the process. Our main targets are to ensure that the municipalities applying for urban transformation are given zero-interest credit facilities and that the transformation can be passed on quickly.

With its 84 years of experience, Iller Bank, which has almost taken place in all the developments actions of our country, will be an important actor in the realization of the vision of 2023 “brand cities” and will always fulfill its duty. In the coming years, these services will be carried on a much wider platform with the diversification of urban transformation and financing area, and it will continue to improve its quality of service in cooperation with our Ministry at the point of developing sustainable urbanism.

The Annual Report of Iller Bank prepared in this frame for the year of service of 2017 has been submitted to Iller Bank General Assembly and the public for their knowledge and evaluation.

Message from the Chairman

“At the point of meeting the demands of the local governments, which took place in parallel with the rapid growth in the country’s economy. As being the representatives of Ilbank, we will be honored to take part in the history of tomorrow with faster, better quality and more efficient services with solid steps by directing our projection to the future.”

İller Bank, since its establishment in 1933 till today, it has played an important role in Turkey’s development process. As a result of the investments made by İller Bank to local governments it has managed to print its name as a major actor in the history of our country development.

At the point of meeting the demands of the local governments, which took place in parallel with the rapid growth in the country’s economy in recent years. As being the representatives of İller Bank, we will be honored to take part in the history of tomorrow with faster, better quality and more efficient services with solid steps by directing our projection to the future.

Urban transformation projects which carried out by our Ministry of Environment and Urbanization will undoubtedly provide great benefits such as the creation of healthy, reliable living spaces and the creation of a modern city identity, which they are some of our country’s main problems. In order to contribute to this transformation project, as it used to do in the past, İller Bank will continue to provide all kinds of technical and financial support for the movements of the local administrations to create livable cities in the future.

Having a strong equity capital, our Bank has transferred TRY 9.7 billion to local governments within the investment and finance program of 2017. TRY 8.6 billion of this amount has been used as loans from equities and the remaining amount has been covered by funds, grants and external sources.

In the international arena, the projects carried out with the local governments regarding the agreements made with the credit institutions such as the World Bank, JICA (Japan International Cooperation Agency), European Investment Bank and Islamic Development Bank are going on at full speed. Our goal is to continue to be a part of stable economic growth in our country and to contribute to the healthy growth of our country by extending our project areas with technical, administrative knowledge and experience from the past.

Our Bank, which changed the face of our glorious country and producing projects with its well-equipped and experienced in every field team in our Turkey’s city, towns and villages, will continue to be involved in all services that will guarantee the future of our country.



Mücahit DEMİRTAŞ
Chairman of the Board of Directors



Yusuf BÜYÜK
General Manager

Message from the General Manager

“As the representatives of Iller Bank, we are always in side of of our local administrations with planned, reliable, equitable and transparent service approach that we apply in reaching our targets; we will continue to make frequent mention of our steps and give all the support requested from us in urban transformation and disaster mitigation projects.”

Having experienced one of the most important milestones of its history in 2011 as a result of revising its targets after the revision made in the Bank in line with today's conditions and developing a model suitable for today's conditions. As a resource developer, Ilbank, which has been providing funding for local governments, project development, consulting, technical assistance and investment activities, will continues to serve the same quality with new work and urban transformation activities. Our Bank, which has been following the developing of investments in technological and finance fields, by adapting itself to changing circumstances, has taken its place as one of the main institutions among the future establishments of Turkey.

Our bank has completed 2017 with a financial momentum as it did in previous years. Within this scope, the asset size of our Bank increased to TRY 24.98 Billion and increased by more than 14% compared to the previous year. Our bank maintains its leading position among development and investment banks in terms of asset size with these figures.

The nominal capital is TRY 18 billion and the paid-in capital of our Bank has increased to TRY 13.12 billion at the end of 2017. With these figures, our Bank ranks first among the banks this year in the order of the paid capital amounts.

The largest item in asset size is the loans. In 2017, our loan portfolio increased by 38,10% to TRY 22.4 billion. Interest income in income items increased by 22.35% to TRY 1.48 billion while our year-end profit was TRY 985,808 Thousand with a ratio of 20,08% compared to the year 2016.

As of the end of 2016, equity of the Bank, which was TRY 14.11 billion, increased to TRY 16 billion as of December 2017. This figure constitutes 64,08% of the passive amount. Moreover, the capital adequacy ratio of our Bank is 47.81%, which indicates that we have a strong capital structure and that this ratio at high levels indicates that the bank has a high risk capacity to bear.

In addition to the banking services, technical and financial support is provided to our local administrations by acting jointly with the local governments in the implementation of the urban transformation process, which is under the leadership of our Ministry of Environment and Urbanization. Thus, technical, administrative knowledge, experience and accumulation from the past contribute to the healthy growth of our country.

As a result, we are always in side of of our local administrations with planned, reliable, equitable and transparent service approach that we apply in reaching our targets; we will continue to make frequent mention of our steps and give all the support requested from us in urban transformation and disaster mitigation projects. In this regard, we feel proud to be involved in the development of our country and build a new Turkey, I wish the new era to be beneficial to all our stakeholders and our Bank.



Agenda of the Ordinary General Assembly Meeting

Date of General Assembly Meeting

March 29, 2018, Thursday Time: 14:00

Venue

The Green Park Hotels & Resorts / ANKARA

Kızılırmak neighborhood. 1443 Street. No: 39 Çukurambar-ÇANKAYA

Agenda of the General Assembly Meeting

1. Opening & moment of silence,
2. Formation of the General Assembly Council and the authorization of the Council Chair to sign the Ordinary General Assembly Meeting minutes,
3. Reading, deliberating and approving the Board of Directors' Report and the Statutory Auditors' Report,
4. Reading, reviewing, deliberating and approving the Balance Sheet and Profit/Loss accounts having undergone independent audits, for year 2016,
5. Individual releases of each of the company's directors and statutory auditors
6. Determining the remuneration to be paid to the members of the Board of Directors and Statutory Auditors
7. Authorizing the Board of Directors members as per Articles 395 and 396 of the Turkish Commercial Code
8. Authorization of the Bank's Board of Directors to be appointed to the next general meeting and signing of the contract for the Independent Audit Institution that will carry out Independent Audit of the Bank for 2019 and the following periods in accordance with the related regulation of the Banking Regulation and Supervision Agency,
9. Petitions and Suggestions
10. Closing

Our Corporate Message

OUR MISSION

To contribute towards sustainable urbanization by creating and developing projects conforming to international standards, by supplying credit, by acting as a consultant, and by providing technical support in order to satisfy the urban needs of local governments.

OUR VISION

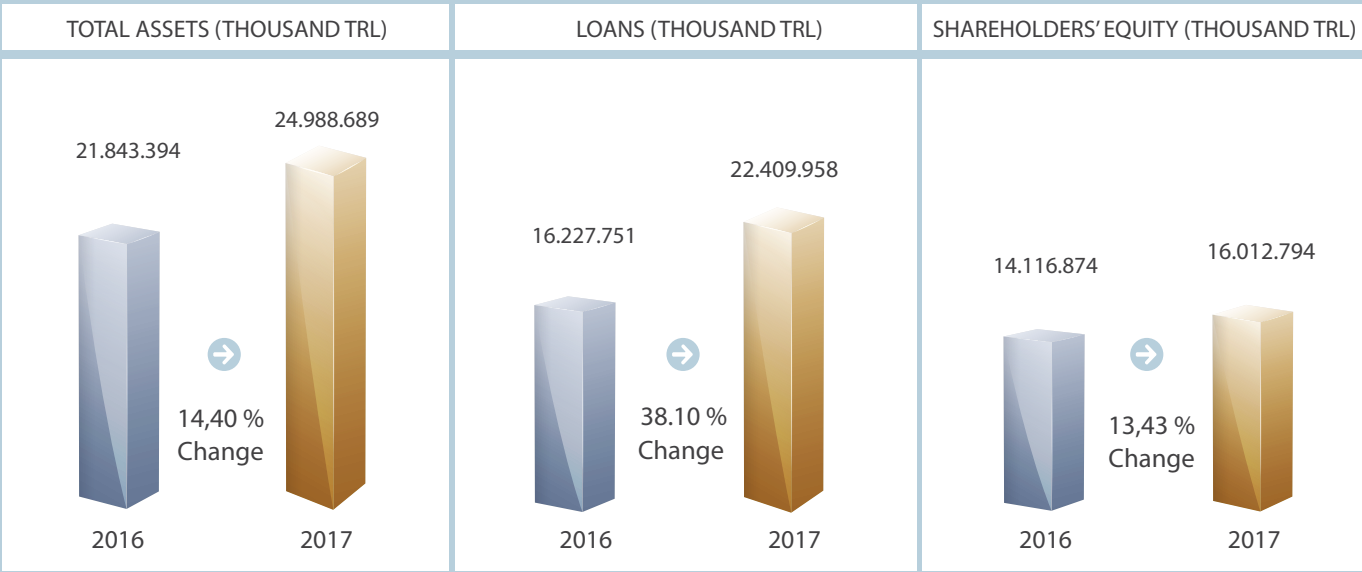
To be an international development and investment bank which leads modern urban development and whose service quality is proven.

OUR STRATEGY

To serve with a perspective of investment banking and total quality management.

Summary Financial Results

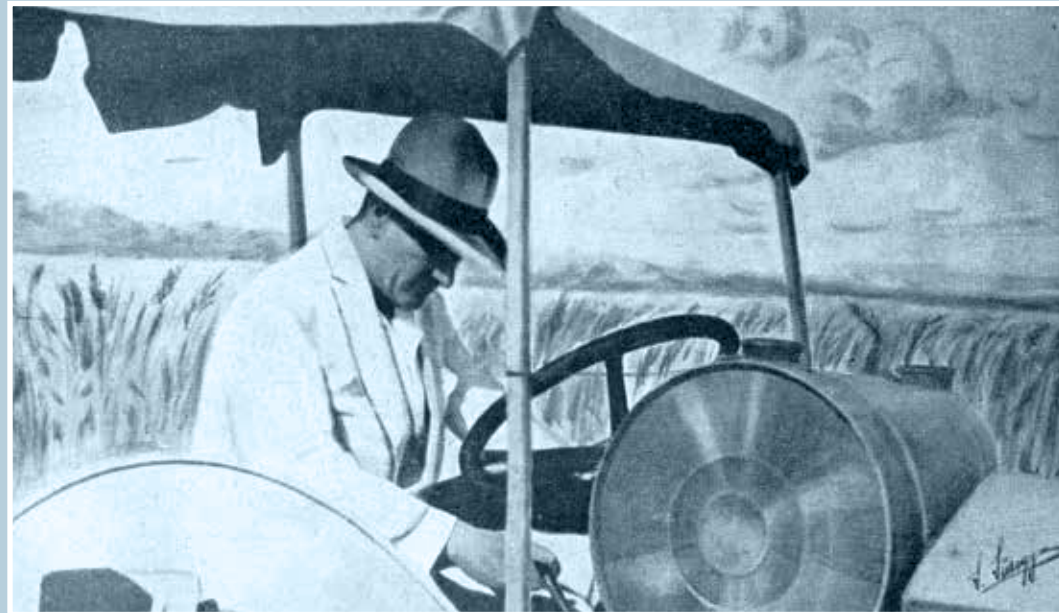
	2016	2017	Amount of Change	Change Percentage (%)
Total Assets	21.843.394	24.988.689	3.145.295	14,40
Liquid Assets and Banks	4.747.877	1.779.939	(2.967.938)	(62,51)
loans	16.227.751	22.409.958	6.182.207	38,10
Shareholders Equity	14.116.874	16.012.794	1.895.920	13,43
Paid-in capital	11.690.749	13.122.184	1.431.435	12,24
Interest Incomes	1.211.708	1.482.495	270.787	22,35
Interest Expenses	565	30.286	29.721	5.260,35
Non-interest expenses	821.404	885.095	63.691	7,75
Non-interest incomes	431.199	418.694	(12.505)	(2,90)
Profit before tax	1.109.566	1.232.887	123.321	11,11
Net Period Profit / Loss	820.938	985.808	164.870	20,08



Ratio (%)	2016	2017
Loans / Total Assets	74,29	89,68
Capital Adequacy Ratio	49,62	47,81
Liquid Assets / Total Assets	21,74	7,12
Shareholder's Equity / Total Assets	64,63	64,08
Earnings on Assets	3,76	3,95
Earnings on Equity	5,82	6,16

Corporate Profile

On 11 June 1933 during the presidency of Mustafa Kemal Atatürk, a financial institution called “Municipalities Bank” (Belediyeler Bankası) was incorporated under Law no. 2301 with TRL 15 million capital in order to foster municipal prosperity and of providing credit support to such administrations as lacked financial resources and means.



One of the Republic's oldest established institutions, being founded in 1933 as the Municipalities Bank, Iller Bank is a proud and unique institution in the world's history of development banking.

In recognition of the successful services that quickly resulted from the technical and financial support given to municipalities, “Iller Bankası” (“Provinces Bank”) was established on 13 June

1945 under Law no. 4759. As the successor of the Municipalities Bank, the bank's name was a reflection both of its expanded duties, authorities, and responsibilities and of its new legal status.

Under the Law no.6107 published in issue 27840 of the Official Gazette on 8 February 2011, Iller Bank was officially transformed into a joint-stock company (Iller Bankası AŞ) as of the same date.

Article 3 of the Law no. 6107 governing Iller Bank sets forth that;

In order to achieve these summarized objectives, Iller Bank may;

Extend any and all types of short-, medium-, and long-term cash and non-cash loans to its shareholders;

Conduct, or arrange for the conduct of, research, project development and consultancy services in its fields of activity, and provide technical assistance in the same, Lead the way in the formation of companies as a bank, and transfer control of them, Act as an insurance agent,

Open branches and representative offices in Turkey and abroad, provided that necessary approvals are obtained, Cooperate with domestic and/or foreign financial institutions, become a member of national and international organizations of which they are members, It can obtain resources from domestic and international financial institutions, money and capital markets, and any kinds of funds.

Obtain resources from domestic and international financial institutions, money and capital markets, and any and all funds,

Engage in any and all kinds of development and investment banking transactions that will help it achieve its objectives;

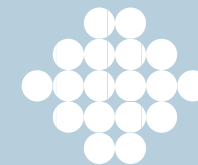
Develop projects and construct special projects and urban infrastructure projects demanded by the Ministry, or arrange for the development and construction thereof, Execute, or arrange for the execution of, profit-making real estate investment projects and implementations in order to obtain funds for the Bank, provided that it shall not incur any debts or enter into

any conditional obligation in doing so, As constitutionally and statutorily prescribed organizations, local governments are the cradle of democracy and have an important place in, and contribution to, the inculcation of democratic ideals and principles in society.

Iller Bank is a unique institution, which has no exact analogues anywhere else. Having a special place in the annals of development banking by virtue of its distinctive structure, Iller Bank has been providing local governments with financial support as well as transforming that support into investment ever since the day it was founded.

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Iller Bank never ceases its efforts to execute its duties, responsibilities, and powers before local governments, with an organization based on 17 Departments as well as Legal Counsel, R&D Board, Board of Directors, Audit Committee Divisions, Secretariat, Media and Public Relations Division, and Recreation Facilities and Nursery Division at the Headquarters, and 18 Regional Directorates in the provinces, employing a total of 2532 personnel.



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The objectives of Iller Bank are;

- To meet the financing needs of special provincial authorities, municipalities, and their affiliated organizations, and of local administrative associations of which only these may be members,
- To develop projects concerning locally-provided common services for the people dwelling within the boundaries of such administrations,
- To provide such administrations with consultancy services and assistance on urban projects of a technical nature and in the conduct of infrastructure and superstructure works,
- To perform any and all functions related to development and investment banking.

Capital and Partnership Structure

In 2017, the Bank’s paid-up capital increased by 12.24% and reached TRY 13.122.184 Thousand.

In paragraph 2 of the article 4 of “the Law No. 6107 on İller Bank Joint Stock Company” states; that the bank’s capital is TRL* **9.000.000.000** (Nine Billion TRL) and that this capital can be increased up to five times by the Decree of the Council of Ministers,

Its capital resources will consist of the following:

- According to Law no. 5779 on Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities dated 2 July 2008, sums equal to 2% of total tax revenue allotments to be distributed by the Ministry of Finance and İller Bank, which sums will be deducted monthly,
- 30% share that will be set aside from the bank’s annual net profit after the bank’s tax and other legal obligations will be deducted,
- Funds approved to be transferred into the bank’s capital as per the provisions of other legislation, and any and all donations and contributions made to be added to the capital.

Owing to this structure, the bank’s capital is not divided into shares and the registered capital system is not employed.

As of December 31, 2016, TRL 11,690.749 thousand of TRL 18 billion of capital is paid.

Neither the chairman nor any member of the bank’s Board of Directors, nor any audit committee member, nor the general manager or any vice president is a shareholder in the bank.

Nominal capital of the Bank over the years, the collection of capital, paid and unpaid capital situation are presented in the table below.

**The Bank’s nominal capital was increased from TRL 9,000,000 to TRL 18,000,000 through the Council of Ministers Decision no. 2014/6045 published in the Official Gazette issue 28942 dated 15 March, 2014.*

İller Bank’s Capital Movements In The Past Ten Years (Thousand TRL)

Years	Nominal Capital	Annual Capital Collection	Paid-up Capital	Outstanding Capital
2008	9.000.000	881.269	3.823.565	5.176.435
2009	9.000.000	864.963	4.688.528	4.311.472
2010	9.000.000	1.216.366	5.904.894	3.095.106
2011	9.000.000	1.040.512	6.945.406	2.054.594
2012	9.000.000	789.784	7.735.190	1.264.810
2013	9.000.000	793.125	8.528.315	471.685
2014	18.000.000	874.065	9.402.380	8.597.620
2015	18.000.000	1.081.365	10.483.745	7.516.255
2016	18.000.000	1.207.004	11.690.749	6.309.251
2017	18.000.000	1.431.435	13.122.184	4.877.816



Bank’s 2017 Annual Activities

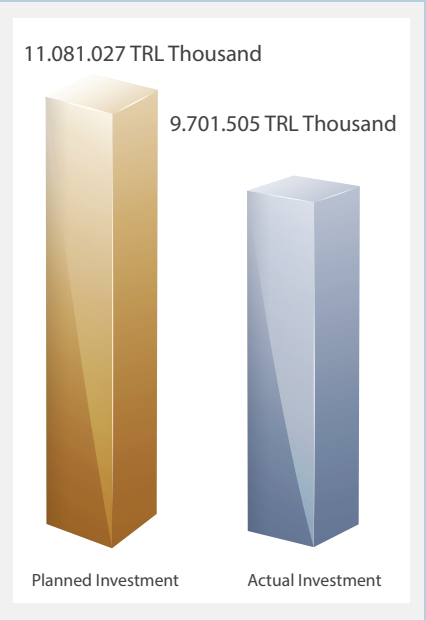
Iller Bank is a development and investment bank whose activities are governed by Article 77 of the Banking Law (Nr. 5411).

The Bank’s duties are spelled out in a law concerning its incorporation, where they are defined as satisfying the financing need of special provincial authorities, municipalities and their affiliated organizations; develop projects concerning locally-provided common services for the people dwelling within the boundaries of such administrations; providing such administrations with consultancy services and assistance on urban projects of a technical nature and in the conduct of infrastructure and superstructure works, and performing any and all development and investment banking functions.

The Bank fullfils these tasks with own resources, funds and grants from the general budget and financial resources provided from foreign banks and institutions.

2017 Investment and Financing Program

Iller Bank transferred TRL a total of TRL 9.701.364 thousand to local governments across Turkey within the scope of investment and financing program for 2017. Source expense amounting to TRL 141 thousand was made for source development activities of the Bank. Total source utilization is defined as TRL **9.701.505** Thousand.



I. 8 billion 500 million from Bank loans

- Works carried out with 100% Loans
- Water and Sewage Infrastructure Projects,
- Material Equipment and Appliances loans,
- Guarantee loans,
- Cash assistance loans and cash loans,
- Work carried out by allocations from the Bank’s profits.

II. TRL 1.088.226 thousand from grants

- a) For Water and Sewage Infrastructure Projects TRL 676.000 thousand
- b) For Allocation from Bank’s Profit TRL 394.176 thousand,
- c) Allocation for Urban Infrastructure Equalization TRL 18.050 thousand

III. Foreign loans TRL 1.242.801 thousand,

IV. For Resource Development Activities TRL 250 Million,

Total TRL **11.081.027** thousand.

This program was realized as 87% with the use of funds transferred to the Bank under the protocols related to the use of the loans from the Bank’s equity amounting to TRY 8.765.811 Thousand, 440.337 Thousand offered as grant funds transferred from the General Budget budget, TRY 139.486 Thousand offered as grants from the profits of the Bank and TRY 355.730 Thousand as external loans.



Bank’s 2017 Annual Activities

Works carried out with 100% Credits Financed by Bank Equity.

In addition to the bank’s investment program, local administrations have been allocated with credits for the works requested, and combined administrations have been able to implement sewerage, drinking water, maps, zoning, renewable energy, expropriation, road transport system, road construction, Highway intersections, Underpass-Overpass and urban transformation projects.

A total of 603 of the local administration works have been completed, of which 58 are drinking water, 418 other infrastructure, 17 sewerage, 108 municipal constructions works and 2 in the solid waste sector.

Sector	Number of Works in Progress	Number of Works Completed
Drinking water	181	58
Other Infrastructure	823	418
Sewage	62	17
Municipality Construction	902	108
Solid waste	8	2
TOTAL	1976	603

A total of 37 works were completed, 1 map, 2 drinking water projects, 2 sewerage projects, 12 drinking water drilling, 8 geotechnical, 10 GIS and 2 superstructure projects from the local administrations projects.

Sector	Number of Works in Progress	Number of Works Completed
Zoning plan	7	-
Maps	2	1
Drinking Water	3	2
Sewerage Project	7	2
Drinking Water Drilling	15	12
Geotechnical	5	8
Renewable energy	17	-
GIS	14	10
Wastewater Treatment - Sea Discharge - Solid Waste	2	-
Superstructure Project	5	2
TOTAL	77	37



Çorum / Iskilip Wastewater Treatment Plant

Bank’s 2017 Annual Activities

2017 Annual Official Investment Program

Iller Bank’s Investment Program for the Year 2017 entered into force as TRL 22.586 thousand upon its publication in the Official Gazette issue 29948 (repeating) dated January 14, 2017.

Under the investment program published, appropriations were made in the amounts of;

- TRL 14.500 thousand for sewage projects,
- TRL 7.655 thousand for drinking water,
- TRL 252 Bin thousand for zoning plan,
- TRL 179 thousand for Solid Waste related municipal service projects.

Investment expenditures were also planned in the amounts ofTRL 1.023.743 thousand for external credit-financed projects and of TRL 18.050 thousand for urban infrastructure projects. The projects are mentioned by name in the bank’s investment program but their appropriations are excluded from the bank’s investment cap.

The investment program of TRL 252 Thousand designated as urbanization (Plan) sector TRL 77 Thousand, TRL 14,500 thousand including appropriations transferred from previous years in

designated sewer projects as per TRL 19.918,Thousand , TRL 179 Thousand designated as Municipal Services (Solid Waste) totaling Thousand sector TRL 19.996 Thousand spending is made of realization is 88.5%, according to the official program.

2017 Investment Program-urban settlements sector 1, potable water sector 3, and 4 units of sewage sector, a total of 9 projects were completed, including 1 in the municipal services sector.

Realization Status of Investment by Year 2017 Official Program

Sector	Project Count	Project Amount		Investments In 2017			Realization Of The Year 2017			
		External Loan	Equity	External Loan	Equity	Total	External Loan	Equity	Total	Realization %
Settlement-Urbanization	3	-	419	-	252	252	-	77	77	30,4
Energy	2	100.631	-	2.661	-	2.661	-	-	-	-
Potable water	19	1.568.618	96.854	423.763	7.655	431.418	116.505	-	116.505	27
Sewage	31	2.247.976	76.952	454.952	14.500	469.452	149.911	19.918	169.829	36,1
Municipal Services (Solid Waste)	7	601.892	3.778	144.776	179	144.955	-	1	1	0,01
Transportation (Urban Transportation)	5	1.409.427	-	216.398	-	216.398	78.268	-	78.268	36,1
TOTAL	67	5.928.544	178.003	1.242.550	22.586	1.265.136	344.684	19.996	364.680	28,8

Note: External credit amounts are not included in the summation. The reason for exceeding the amount of equity determined for the Sewerage Projects included in the 2017 investment program is the use of appropriations deferring from the previous year.

Urban Infrastructure Allowance

The funds appropriated to Iller Bank within the frame of the Regulation on the Utilization of the Appropriation Allocated for the Urban Infrastructure Needs of Municipalities under Provisional Article 1 of the Law no. 5779 concerning Allotments of General Budget Tax Revenues to be Allocated to Special Provincial Authorities and Municipalities, are used for the financing of project

development and conduct/construction of mapping, zoning plan, potable water, waste water, solid waste and marine outfall works carried out by the bank.

The Urban Infrastructure funds’ use in 2017, per sector;

TRL 87 thousand in zoning plan works, TRL 9.369 thousand in potable water and purification facility works, for a total amount of TRL 9.456 thousand.

With respect to the loans provided by External Financing Institutions in 2017, TRY 26.429 Thousand of external loans obtained from World Bank, TRY 229.944 Thousand of external loans obtained from Japan International Cooperation Agency (JICA), TRY 99.357 Thousand of TRY provided from Islamic Development Bank Outsourced expenditure amounting to TRY 355.730 thousand has been realized.

Bank’s 2017 Annual Activities

Survey and Project Studies

307 work projects have been completed with the studies and project studies made in the year 2017 in the studies and project studies carried out in the bank. For these works, a total expenditure of TRY 11.449 Thousand has been realized; TRY 2.914 Thousand credit, TRY 8.189 Thousand grant and TRY 346 Thousand municipal expenditure.

PROJECT SECTOR		Projects Completed in 2017		Number of Tendered Projects.	Number of projects in Progress in 2017	
		Expenditures from bank (including area)	Other Works		Expenditures from bank (including area)	Other Works
POTABLE WATER PROJECT	Grid	82	39	93	44	27
	Treatment	8	7	8	9	12
WASTE WATER	Grid	51	50	9	11	52
	Treatment	31	8	-	48	20
	Marine Discharge/Solid Waste	3	2	-	5	1
SUPERSTRUCTURE PROJECT	Superstructure	13	1	12	7	8
POTABLE WATER DRILLING	Drilling	12	-	9	2	-
TOTAL		200	107	131	126	120

Works Executed with Financing from the Grants-in-aid from the General Budget and the Grants-in-aid out of the Profits of the Bank

Project to Support the Infrastructure of Municipalities (BELDES)

BELDES is a program to support the development of good quality potable water systems throughout Turkey. Under the “Municipal Infrastructure Support (BELDES) Project” which was launched pursuant to High Planning Council resolutions 2007/6 dated 1 March 2007 and 2007/49 dated 22 June 2007, Iller Bank prepares projects for, and organizes the construction of, potable water systems in municipalities whose populations are less than 10,000 people and which either lack potable water systems or whose systems are inadequate. These projects are financed by grants allocated from the General Budget. Under this project, appropriations amounting in

total to TRL 74,650 thousand has been allocated for transfer to Iller Bank from the General Budget for the construction of potable water systems in 69 municipalities. This consisted of TRL 33,500 thousand for 49 municipal potable water systems in 2007 along with another TRL 41,150 thousand for 20 municipal potable water systems in 2008, the latter group of which were covered by High Planning Council resolutions 2008 /12 dated 30 April 2008 and 2008/64 dated 20 November 2008.

Total appropriations reached TRL 129,650 thousand with the additional sum of TRL 55,000 allocated in 2011.

BELDES Projects

Quantity	
Tender Stage	2
Construction begun	2
Construction completed	65
TOTAL	69

65 projects within the scope of BELDES Project have been completed in previous years. The amount of expenditures made just during the year of 2017 for these projects is TRL 6.632 Thousand , and total expenditures made up to now have been TRL 127.838 Thousand.

BELDES allowance will be applied to existing works within the scope of the project and remaining BELDES works will be evaluated within the scope of SUKAP within the decision of YPK.

Bank’s 2017 Annual Activities

Water and Sewer Systems Infrastructure Project (SUKAP)

Pursuant to High Planning Council resolution 2011/11 dated 10 May 2011, Iller Bank organizes the construction of potable water, sewer, rain water and system treatment facilities in municipalities whose populations are less than 25,000 people under the “Water and Sewer Systems Infrastructure Project” (SUKAP). 50% of the costs of these projects are financed by grants-in-aid allocated from SUKAP appropriation, whereas Iller Bank extends loans for the remaining 50%. Furthermore, municipalities with a population larger than 25,000 file an application without the requirement to meet the debt limit stipulated in the Municipalities Law (Law no. 5393) are provided loans at the terms offered by the Bank. Moreover, the municipalities which lack a project are provided projects by Iller Bank, with priority.

As a result of these studies, in the annex of Decision no. 2011/11, in the annex of Decision no. 2012/7, and in the annex of De-

cision no. 2013/4 and Decree no. 2014/18, “List of municipalities included in the scope of the project” has been established. In order to realize water and sewerage infrastructural projects (SUKAP) of the municipalities with the Central Government Budget Law, the amount of TRY 400 Million for 2011, TRY 500 Million for 2012, TRY 525.500 Thousand for 2013, TRY 557.030 Thousand for 2014 and 590.542 Thousand TRY for 2015 TRY and TRY 630.602 Thousand for the year 2016, a total of TRY 3,203,674 Thousand has been allocated.

In 2017, a total of TRY 896.144 Thousand was spent for works carried out within the scope of SUKAP including; TRY 543.057 Thousand were loans and TRY 353.087 Thousand were grants .



Yarbaşı-Ellek- Atalan Sewer Construction Group

As of 31.12.2017, out of 1.244 works;
• 803 were completed,
• 313 were under construction,
• 61 were at the contract stage,
• 67 were at the tender stage.

The Water and Sanitation Infrastructure Project (SUKAP) (2011-2017)
Sectoral Distribution of Financed Works.

	Potable Water	Waste Water	Total
Number of Works in Progress	462	782	1244
Number of Works Completed	279	524	803
Number of Works under Construction	138	175	313
Number of Works Contracted	24	37	61
Number of Works in the Tender Stage	21	46	67
Amount of Total Appropriation	2.619.829	5.627.652	8.247.481
Amount of Loans Extended	1.664.891	3.401.312	5.066.203
Amount of Grants Extended	954.938	2.226.340	3.181.278
Total Disbursement in year 2017	358.629	712.437	1.071.066
Amount of Disbursements out of Loans in Year 2017	243.065	474.914	717.979
Amount of Disbursements out of Grants in Year 2017	115.564	237.523	353.087

Bank’s 2017 Annual Activities

Works Being Conducted With
Appropriations Made From the Bank’s Profits

Pursuant to Article 13 of Law nr. 6107 governing Iller Bankası AŞ, 51% of the Bank’s net profit for the year is made available as grants-in-aid for financing technical and social infrastructure services in villages which are carried out by special provincial authorities; for financing the development of mapping, zoning plans, potable water, waste water, solid waste, city information system and similar urban infrastructure projects in municipalities with a population of less than 200,000 people, as well as for the financing of the construction of the said projects pertaining to municipalities with a population of less than 25,000 people.

Grants-in-aid are provided from the appropriations made from the Bank’s profits to finance 50% of mapping, zoning plan, potable water, waste water, treatment facility, marine outfall, sanitary landfill for solid waste, geothermal energy plant, city information system studies and project works, whereas the remaining 50% is funded by loans extended by Iller Bank to relevant municipalities.

For the financing of the above mentioned works from the Bank in 2016, appropriation amounting to TRL 380.540 thousand has been allocated including 15% withholding tax. Pursuant to the Regulation on the Use of Appropriations Made from Iller Bank’s Annual Profits in the Infrastructure Projects and Construction Works of Villages and Municipalities, TRL 330.274 thousand of this amount was put aside for municipalities and TRL 50.266 thousand for villages.

In 2017, the municipalities have been used provincial allocations to be granted to municipalities from the Bank’s profits for meeting the numerous maps, zoning plans, drinking water, wastewater project requirements and construction works.

In 2017 works with the annual allocations from the Bank’s profit in the drinking water sector 1, a total of 57 jobs, including 56 in the municipal building sector has been completed. Map sector Design work 55 industry development plan 45, 87 in the geotechnical sector, 76 drinking water projects sector, 49 sewerage projects sec-

tor, drinking water in the refining sector 7, wastewater treatment, marine outfall, has a total of 353 work completed, including 34 jobs in the solid waste sector. A total of 410 jobs have been completed. “Iller Bank-Regulation on the disbursed on Appropriations Allocated village and Municipal Infrastructure Projects and Works of Annual Profit” made within the scope of the municipalities of grant resources in 2017 with rollovers from previous years and the project works with the municipality of total 69.539 with purchase materials purchased for the water needs of Thousands the TRL payment has been made and works in the drinking water sector 249 Thousand, TRL 1.540 Thousand map sector in projects, zoning plans in the industry TRL 1.759 Thousand, TRL 1.741 Thousand geotechnical sector, TRL 1.424 Thousand of drinking water projects sector, TRL 86 Thousand sewage project sector, drinking water in the refining sector TRL 389 Thousand, wastewater treatment, marine outfall, TRL 7.199 Thousand total loans were granted, including TRL 11 Thousand in the solid waste sector



Samsun/Canik Çelik Mosque Construction

Bank's 2017 Annual Activities

Ministry of Environment and Urbanization Ministry with Works made under the Protocols

ÇEVDES Project (Supporting Infrastructure Project)

ÇEVDES (Supporting Infrastructure Project) involves the procurement of all kinds of projects and/or feasibility studies for potable water, wastewater, treatment facility, marine outfall, deep sea discharge solid waste, rainwater plants infrastructure projects of municipalities with a population of under 200.000 within the framework of the Supporting Infrastructure Projects Protocol signed on 08.08.2014 by the T.C. Ministry of Environment and Urbanization and Ilbank Inc.

50 % of the costs of the infrastructure projects that will be conducted within the framework of the protocol will be financed (including all kinds of work increases) by from the circulating capital of the Ministry, and the remaining 50% will be financed by the grant-in-aids allocated from the Bank's annual net profit. Survey works, tender and all kinds of work and operations upon the completion of tender, project supervision, and project approval processes pertaining to the projects and/or feasibility studies for potable water, wastewater, treatment facility, marine outfall, deep sea discharge solid waste, rainwater plants will be conducted by our Bank.

In this context, so far 368 TRL 28.475 Thousand from the Ministry for the job and the

provinces a total of TRL 56.950 spending Thousand made, including TRL 28.475 Thousand to the Bank, which completed Posts 239 without jobs, began the project preparation process in 52 pieces, 77 pieces of tender stage. In addition, 31 pieces of work projects is funding stage.

The Protocol on Supporting the Urban Regulations of Local Administrations (KENT-DES)

Ministry of Environment and Urbanization Ministry with Ilker Bank Inc in particular can not offer due to financial difficulties of municipalities in Eastern and Southeastern Anatolia, the Local Government related to urban life will affect the environment and infrastructure arrangements work in a positive direction is signed on Support Protocol 21/10/2016 at the Urban Regulatory protocol in accordance with the scope total of 59 municipalities identified is protocol the total financing cost TRL 95.950 Thousand.

KENT-DES covered 59 municipal; 100 pieces of work has been tendered, to tender to the 68 pieces of road construction, while 32 belong to the park construction. 100 road / parking total contract value of construction work is TRL 113.677 thousand, a total of TRL 70.849 Thousand progress of this work is organized.

All progress payments are made under the said protocol organized, paid TRL 70.849 Thousand, TRL 30.486 Thousand, reversal of the Ministry of Environment and Urban Planning Ministry, TRL 40.363 Thousand reversal of Ilker Bank Inc. It was funded.

Protocol to Support the Basin

(Protocol on Supporting the Construction of Wastewater Infrastructure Facilities of Local Administrations located in Büyük Menderes - Küçük Menderes - Seyhan - Ceyhan - Eastern Mediterranean - Western Mediterranean - Northern Aegean Basins)

By the protocol signed between the Ministry of Environment and Urbanization and the Bank, it was aimed to protect the surface and indirectly the underground waters and the living life in the basins, feeding basin areas for a sustainable environment after completion in a short period of wastewater infrastructure facilities to be built by the local administrations within 7 Basin boundaries.

Ilker Bank Inc to support the interest for the work to be done under the protocol is set aside TRL 25 million from the Bank profit by the Ministry of Environment and Urban Development support will be given TRL 25 million.



Karabük/Central Canyon Park



Ankara/Mamak



Ordu Rusuma Parki

Bank's 2017 Annual Activities

Protocol on the Construction of the Infrastructure Facilities Damaged and Needed, in the Scope of the Law numbered 6306 on the Transformation of Areas Subject to Disaster Risks

Within the framework of the Law numbered 6306 on the Transformation of Areas Subject to Disaster Risks, the protocol was signed between the Ministry of Environment and Urban Planning and the Bank for the completion of the infrastructure facilities in a short period of time to be constructed according to the needs in the regions declared as risky areas.

Within the framework of the protocol, the project of infrastructure facilities of Sur (Diyarbakır), Şırnak (Merkez), Silopi (Şırnak), İdil (Şırnak), Cizre (Şırnak), Nusaybin (Mardin) and Yüksekova (Hakkari) will be provided by the Ministry of Environment and Urbanization and then related constructions will be put into service.

Protocol related to establishment of common infrastructures for Istanbul International Finance Centre (IIFC)

For establishment of common infrastructures for Istanbul International Finance Centre (IIFC), the protocol was signed among the Ministry of Environment and Urbanization, our Bank and Emlak Konut Gayrimenkul Yatırım Ortaklığı AS (Emlak Konut REIT)

Within the scope of the protocol, The construction of common infrastructural facilities projected by Emlak Konut GYO A.Ş. (Emlak Konut REIT) was tendered by our Bank. The tender is concluded and the construction works will be started after signing the contract. Within the scope of common infrastructure, there are potable water, sewerage, rainwater, parking lot, inland roads, landscaping, Mosque, Bridges intersection, Primary school constructions. For the Istanbul international finance center, TRL 26,350 thousand was spent in 2017.



Istanbul/Esenyurt



Istanbul Regional Directorate



Istanbul International Financial Center (IIFC) common infrastructure construction

Bank's 2017 Annual Activities

Resource Development Activities and Urban Transformation Projects

In accordance with our Bank's Law No. 6107, the activities of our Bank have been added to "Implement or make applications with profitable real estate investment projects so as not to enter into any obligations and conditional obligations for the project resource to provide funds to the bank".

Within this scope, with the resource development activities, it is aimed to produce brand projects in order to strengthen the "İLBANK" brand in "superstructure" investments besides "infrastructure investments" in the field of activity of our Bank and thus to serve our partners more strongly. For this purpose, our Bank develops jointly profit-oriented real estate projects on its own and on the municipalities of municipalities and special provincial administrations, other public and private institutions and individual

In this frame, in accordance with the relevant legislation, the Municipality has the qualification to be evaluated by "land sharing income sharing method

- Purchase by bank
- Implementing co-implementation with municipalities by using the land-based income sharing method on these

It is possible to offset the credit debt of the Municipalities.

In addition, our Bank has also taken an active role in the Urban Transformation Projects and the Brand Cities Project under the Law on the Transformation of Areas under Disaster Relief. In this context, our Bank performs both projects and transfers half of the profits obtained from the real estate projects that it has realized to the Ministry's Urban Transformation Special Account for use in urban transformation projects.

Within the scope of the Bank's resource development activities, the following activities are carried out

- Land Sale Equivalent Revenue Sharing Tenders: Our Bank prepares the contracts and specifications for land sales revenue sharing tenders within the scope of the Tender Regulation of Sales, Leasing and Land Sales Equivalence of Our Banks in the immovables that are owned or held by the Bank and carry out the contracts and carry out the contracts

- Projects Performed with Municipalities, Public and Private Organizations and Individuals: We carry out protocols with the aim of carrying out studies to develop a common real estate project on properties owned by our Bank, Municipalities, public institutions and real persons / legal entities. Following the planning studies, the said immovables are tendered by means of revenue sharing for the sale

of the land, and the obtained revenue is shared with the project stakeholders

- Real Estate Sales: Our Bank carries out real estate purchase, sale, exchange, leasing and renting activities within the scope of the related legislation in order to secure funds

- Urban Transformation Projects: Our Bank is in the field of application declared within the scope of the Law Concerning Transformation of Disaster Risk Areas No 6306 or in the areas declared urban transformation and development area within the scope of Article 73 of Municipality Law No 5393, the Ministry of Environment and Urbanization and / Or authorized institutions / organizations, performs the urban transformation projects within the scope of the protocols made and



Kuzu Public Housing Project Ankara-Kumru

Bank's 2017 Annual Activities

makes applications within the scope of the Tender Regulation of the Sales, Leasing and Land Sale Equivalence Revenue Sharing of Our Bank

In 2017, TRL 250 million is planned to be used for resource development activities, and TRL 141 thousand has been spent. According to the programa, 0,05% realization has been achieved.

The municipalities affected by terrorism and other urban renewal projects within the scope of urban transformation projects have been spending TRL 197.943 Thousand.

İller Bank, within which are owned and technical consulting services in exchange for the Bank on transfer as properties acquired in the projects as they deem appropriate and will see the Bank's appropriate rate and sales direct sales, is engaged in real estate investment transactions with revenue sharing and in return

Silopi (Şırnak) Karşıyaka neighborhood Preparation of the reserve with the Urban Renewal Project to be implemented in the construction field;

Şırnak, Silopi district of Karşıyaka neighborhood Künzür is owned and involving the ownership of İller Bank, in 2017 the Ministry of Environment and transferred to the treasury to be allocated to the Ministry of Urbanism 302 islands 4, 5, 21 and 25. With involving parcels preparation work scope of urban transformation projects to be implemented in approximately 28.1 hectares;

Decision of the Board of Directors, the Bank has signed the contract on November 1, 2016. Area 516 is located in the residential housing consists of 3 types. Type1 54 blocks, 39 block type 2, type 3 is designed to be 42 blocks. Type 1 residential block in the

method. Within this context, revenue of TRL 241.321 Thousand was obtained from sales transactions in 2017.

The Ministry of Environment and Urbanization, the Ministry transferred the Bank to the Bank in 2013 for 10 million TRL for Agri Patnos Urban Transformation Project. As a result of the evaluation of the resources transferred in accordance with the relevant provisions of the Law, without being related to the Bank's revenues, the Agri Patnos Urban Transformation Project earned an income of TRY 315 Thousand and Agri Patnos Urban Transformation Project made expenditures of TRL 5.337 Thousand.

Erzurum / Yakutiye Urban Transformation Project is to İller Bank are transferred to the Ministry of Environment and Urbanization Ministry has made progress based sources by TRL 1.436 Thousand expenditure under the project in 2017. Related plot purchased by counting the

Provincial Bank of municipal debt, but later decided to terminate the protocol by giving Erzurum made with a portion of the Municipal Council in 2017 has been returned to the allowance for credit in cash and the remaining portion.



Mesa Koza 66 Project

2, 4 residential block in type 2, type 3 is located in a residential block of 6 residential units. Ministry of Environmental Planning, Ministry December 2nd 2016 and 46 427 numbered instructions in accordance with the contract pertaining to these reserve areas pursuant to Article 12 application projects (architectural, structural, mechanical, electrical projects with animation-rendering) was approved on December 14, 2016.

İzmir (Karabağlar) Declared the application to be carried out in Risky Areas

İzmir (Karabağlar) Declared Risky Areas Related to the Application to be executed in about 101 hectares; Ministry of Environment and Urbanization Ministry with Provincial Bank Inc between the protocol was signed on December 16, 2016. 6 The

contract was signed in December 2017 on business. Within the scope of work; 11334/1 parcel of 6 blocks, 4 blocks parcel 11336/1, 11339/1 total of 20 residential blocks including 10 blocks in the plot, 10 parcel 11334/1 and 11336/1 15 workplace workplace were arranged in a total of 25 plots, social facilities, indoor parking lots, there are ornamental and swimming pools. Preliminary project is conditionally approved on June 5, 2017. August 3, 2017 date of the application which has been submitted to the Provincial Bank projects related to Presidential approved:

Also; "Installation of Floor Easement Deed and the Directorate for İzmir Karabağlar Disclosure Procedures of the Independent Land Registry Department" delivered replication and distribution projects to be approved were made.

Bank’s 2017 Annual Activities

Profile of Credits Provided
out of the Equity of Iller Bank

Works Carried Out By Municipa-
lities and Special Provincial Aut-
horities Under The Local Gover-
nment In- vestments Program

Loans on 5- to 10-year terms for various projects and facilities related to local governments’ public services which are placed in the Bank’s investment pro- gram by the Ministry of Development and loans extended since 2005 for in- frastructure and superstructure invest- ments which are included in the bank’s and in local governments’ investment programs and which are carried out by the bank and by local governments eit- her directly or through tenders, for;

- Sewage,
- Potable water,
- Rail transportation systems,
- Road constructions,
- Highway intersections,
- Underpass-Overpass,
- Renewable Energy
- Urban Transformation etc.

are used for the performance of the proje- cts in this framework. In year 2017, a total of TRL 7.929.814 thousand was budgeted to be offered as loans for Material, Equ- ipment, Vehicles and other Requisites in addition to Cash Support Loan requests and the projects included in the invest- ment programs of local governments.

Among the construction works in the local authority investment program, 58 drinking water, 418 other infrastructure, 17 sewage, 108 municipality work and 2 solid waste sector (603 in total) and among the Project Works, 1 map , 2 drin- kingwater Project, 2 swage, 12 drilling, 8 geotechnical, 10 CBS, 2 superstructure (37, in total 640) are completed.



Ankara/Mamak Observation Tower

Cash Support Loans

In addition to loans for investments of Lo- cal Administrations, Iller Bank has started to use the cash support loan for; the Pay- ments of severance and indemnity that will be paid to the retirement personnel of the local administrations since 2010, the cadre will receive more personnel and paying for other corporate debts in 2011, Local Government cash payments in 2012, and the urgent current pay- ments of municipalities since 2015, this practice was continued in 2017.

In 2017, a cash support loan totaling TRL 96.194 thousand has been provided, inc- luding TRL 22.940 thousand notice and severance pay, cash of TRL 17.658 thou- sand and current payments of TRL 55.596 thousand.

Loans for Materials, Equipment,
Tools and Supplies and
Expropriation

In order to meet the needs of all kin- ds of materials, equipment, tools and supplies needed by local governments in the fulfillment of urban services, In 2017, a total of TRL 1.127.229 Thousand of loan was extended by Iller Bank for TR 866.073 Thousand and TRL 261.156 Thousand for Expropriation.



Kütahya Municipality Duct Cleaning Tool

Bank’s 2017 Annual Activities

Short-Term Loans

No. 5779 “Loans for short-term speciali- zed loans given to local administrations for short-term specialized loans for the shares distributed to Iller Bank within the framework of the Law on Granting of Special Provincial Administrations and Municipal Budget Tax Revenues to the municipalities and the municipalities in their investment programs.

Iller Bank ceased to extend short-term credits in 2007 as a matter of principle, save for in exceptional situations. Howe- ver Iller Bank issues letters of guarantee for loans that local governments obtain from financial institutions other than the ban. When such administrations default on their installments etc., the bank, in its capacity as guarantor, is responsible for making the payments whenever the beneficiary of the letter so demands. Such payments are booked to the local governments’ accounts as “short-term loans”.

In addition, a commission fee is charged once every three months on the outs- tanding balances of letters of guarantee issued by the bank. These amounts are then charged to local governments’ ac- counts as “short-term credit”.



Edirne/Ipsala, Indoor Marketplace

Letters of Guarantee Issued for
Local Governments (Thousand TRL)

Year	Quantity	Letter Amount
2008	355	701.275
2009	465	1.428.342
2010	515	314.670
2011	501	154.820
2012	451	421.363
2013	281	327.786
2014	199	296.441
2015	142	210.502
2016	170	199.944
2017	140	269.429

Medium- and Long
Term Directed Loans

Loans on 5- to 10-year terms for various projects and facilities related to local governments’ public services which are placed in the Bank’s investment pro- gram by the Ministry of Development and loans extended since 2005 for infrastru- cture and superstructure investments which are included in the bank’s and in local governments’ investment pro- grams and which are carried out by the bank and by local governments either directly or through tenders, for; sewage, potable water, rail transportation sys- tems, road constructions, highway inter- sections, underpass-overpass, urban in- formation system, urban transformation etc. are used for the performance of the projects in this framework.



Bursa-Buski - Drinking Water Filling Plant

Letters of Foreign Currency Guarantee
Provided for Local Administration

Year	Quantity	Letter Amount
2008	1	3.102.000 Avro
2009	1	75.000 ABD Doları
2010	1	35.000 ABD Doları
2011	25	2.635.790 ABD Doları
2012	4	66.000 ABD Doları
2013	-	-
2014	-	-
2015	-	-
2016	-	-
2017	-	-

Non-cash Loans

As per “The Law on the Payment of Sha- res to Special Provincial Administrations and Municipalities out of the Tax Reve- nues of the General Budget” no. 5779, non-cash loans are extended by issuing letters of credits with reference to the estimated amounts calculated once the debt installments to the Bank and other agencies are deducted out of the shares distributed to local governments by Iller Bank.

In year 2017, Iller Bank issued 140 let- ters of guarantee for local governments, amounting to a total of TRL 269.429 thousand. During year 2017, TRL 26.694 thousand were returned to the bank against the letters of guarantee issued in Turkish lira, respectively, in previous years. Based on the Bank’s Board of Directors resolution no. 10/271 dated 15.04.2015, the commission rate charged on letters of guarantee was determined of 2% with effect from the said date on. In 2017, the bank earned TRL 9.557 thousand as com- missions on letters of guarantee it had issued.

Bank’s 2017 Annual Activities

Relations with International Financial Institutions

In parallel to the Bank’s vision “to be an international investment bank which takes part in modern urban development and whose service quality is proven”, its priority strategic objectives include intensification of existing cooperations and contacts with international financial institutions operating in its sector.

Another priority is to ensure that the Bank becomes a player outside the country. In this respect, it is aimed to establish the infrastructure required to contribute to the development of projects in countries Turkey engages in crucial bilateral cooperation efforts, making use of the experience commanded by Iller Bank, as well as the services it provides.

In 2017, Iller Bank continued to channel the long-term external funds which it secures under collaborations that it has developed with international financial institutions including the World Bank, the Japan International Cooperation Agency (JICA), and the European Investment Bank (EIB) to meet the investment needs of local governments.

World Bank Loan-Municipal Project (I)

Efforts were started in 2003 jointly with the T.R. Prime Ministry Undersecretariat of Treasury and the Ministry of Development to develop the Municipal Services Projects for utilizing the World Bank loan, as a way of securing international financing for improvements in our country’s environmental infrastructure.

The aims of this project include;

- Carrying out investments needed in the areas of water, wastewater and-solid waste categories
- Creating a sustainable financing mechanisms
- Strengthening of Iller Banks’s capabilities institutionally

On 8 February 2006, Iller Bank and the World Bank signed a loan agreement in the amount of EUR 212.900 thousand that

is to be used in the construction of water, wastewater and soli waste projects.

Within the framework of the project, secondary agreements totalling EUR 212.095.551 were signed with the municipalities of Muğla (Merkez), Ödemiş (İzmir), Bergama (İzmir), Denizli (Merkez), Polatlı (Ankara), Gelibolu (Çanakkale), Kütahya (Merkez), Ilica (Manavgat-Antalya), Elbistan (Kahramanmaraş) and with the MESKI (Mersin Water and Sewage Administration) and ASAT (Antalya) authorities.

98,40 % (amounting to EUR 206.238.705,47) of the Municipal Services Project loan had been used. Loan had been closed as of 31 December 2012. However, in order to make the payments for works, deliveries and services conducted till the closing date, the prohect expenditures continued until 30 April 2013 and the used had been completed on the same date.



ASAT Environmental Control Laboratory



Muğla Wastewater Treatment Plant

Bank’s 2017 Annual Activities

World Bank Loan-Municipal Services Project (II)

Negotiations among the R.T. Prime Ministry Undersecretariat of Treasury, Ministry of Development and the World Bank that were begun in January 2008 to discuss additional financing for the Municipal Services under the Country Partnership Strategy (CPS) financing program that serves as the framework for the financial and technical support which the World Bank is providing in 2008-2011 were completed.

On 29 June 2010, a loan agreement in the amount of EUR 178.200 thousand was signed between Iller Bank and the World Bank within the framework of the

Municipal Services Project (II) (Additional Financing). A guarantee agreement covering the loan has also been signed by the R.T. Prime Ministry Undersecretariat of Treasury and the World Bank on the same date. Secondary loan agreements were signed with the municipalities of Kayseri (Metropolitan), Denizli (Merkez), Kırşehir (Merkez) and Beypazarı (Ankara) and with the ASAT (Antalya), MESKI (Mersin) and İSKİ (Istanbul Water and Sewage Administration) authorities under the Municipal Services Project (II).

In year 2012, İSKİ (Istanbul Water and Sewage Administration) authorities terminated the secondary loan agreement with a view to paying for Akfırat (Tuzla)

Waste Water Basin Tunnel, Collector and System Project from its own sources and the request in question was agreed to by the Bank. The secondary loan cancelled by İSKİ was thn extended to Denizli Water and Sewage Administration (DESKİ) as of 31 December 2014.

As of 31 December 2017, 94,13 % (amounting to EUR 167.732.612,92) loan had been used. EUR 5.811.418,59 (3,26 %) of the loans was used in the period between 01.01.2017 and 31.12.2017.

The loan has been closed as of November 30, 2016 and project expenditures will continue until March 31, 2017, in order to be able to make payments for work, deliveries and services until the closing date.

Japan International Cooperation Agency (JICA) Loan – Municipal Sewer System and Waste Water Treatment Plants Development Project

With a view to ensuring the widespread use of sewage and waste water treatment systems in Turkey and improving the water quality in the receptive environments, the “Municipal Sewer System and Waste Water Treatment Plants Development Project” Credit Agreement at an amount of 12,784,000 thousand Japanese Yen (EUR 95.865 thousand) was signed under Treasury guarantee on 22 June, 2011 by and between the Bank and Japan International Cooperation Agency (JICA), for the improvement of sewage and waste water treatment systems of medium-sized municipalities. Within the framework of the said credit agreement, 9 secondary credit agreements were signed and put into implementation. As of 31 December 2017, JPY 8.903.448 thousand (TRL 215.376 thousand) was used in this context. The amount of loans used in the period 01.01.2017 – 31.12.2017 was 1.217.318 Thousand JPY (40.231 Thousand TRL).

“Sustainable Cities Project, in financial, environmental and social sustainability of the three basic elements of international experience is planned to be implemented in Turkey.”

Preparations on the World Bank Loan Being Negotiated within the framework of the Sustainable Cities Project

In addition to water, waste water, solid waste sectors covered in previous projects financed by the World Bank, this project covers transportation, energy efficiency, and comprehensive city development zoning plans. Regarding the sustainable Cities Project, the sustainability of the three basic elements of international experience in the financial and social and environment sustainability is planned to be implemented in Turkey.

Project for Sustainable Cities “loan agreement amounting to EUR 121.2 million

was signed on 26 December 2016 by İller Bankası A.Ş. and the World Bank, and a Guarantee Agreement was signed between the Undersecretary of Treasury and the World Bank on the same date.

In this frame, 67.450 Thousand Euros for the financing of Muğla Metropolitan Municipality General Directorate of Water and Sewerage Administration (MUSKI) and Muğla Wastewater Project, and Sub-credit agreements amounting to EUR 121.2 million, of which 53.750 thousand Euros for the financing of Denizli Metropolitan Municipality Water and Sewage Administration (DESKİ) General Directorate and Denizli Drinking Water, Wastewater and Stormwater Improvement Projects were signed on 28 December 2016.

Bank’s 2017 Annual Activities

Japan International Cooperation Agency (JICA), Local Governments Infrastructure Development Project

Water of local governments where the Syrians under temporary protection in our country, in order to meet the demand for wastewater and solid waste projects in the sector, May 15, 2015 Japan International Cooperation Agency (JICA) and the Provincial Bank Inc 45 billion in Japanese yen amounting Treasury guaranteed “Local Government Infrastructure Development Project” is the Loan Agreement is signed, the scope of the said project on December 30, 2015 Gaziantep Water and Sewerage Administration (GASKİ) with 11 350 million JPY, Hatay Water and Sewerage Administration (HATS) with 5,150 million JPY, Istanbul Water and Sewerage Administration (KASKİ) and 3,700 million JPY, Istanbul Water and Sewerage Administration (ASKİ) and 4,400 million JPY, with Kilis Municipality of 2,000 million JPY, Sanliurfa Water and Sewerage Administration (Suski) and 6,000 million JPY Malatya Water and Sewerage administration (MAS's) with 6,250 million JPY, with Osmaniye Municipality of 2,700 million JPY, Gaziantep Metropolitan Municipality, with 900 million JPY and signed lower credit agreements are 2,550 million JPY in the amount of Adiyaman Municipality and was put into practice. A total of 5.96294 million as of December 31, 2017 Thousands of JPY (192.718 Thousand) is used. January 1,2017 - December 31,2017 the amount of credit used during JPY 5,605,371 thousand (182.202 Thousand).



Samandağ (HATAY) Wastewater Treatment Plant

European Investment Bank (EIB) Loan- Urban Infrastructure Projects

In order to further collaboration in the field of water, waste water and solid waste priority sectors within the framework of Turkey's accession to the European Union (EU), a 150 million EUR worth Loan Agreement on “Urban Infrastructure Projects” with Treasury Guarantee was signed on 28 June 2012, by and between the European Investment (EIB) and Iller Bank.

In the scope of loan, -sub-loan agreements were signed with respectively Burdur Municipality at the amount of 11.500 Thousand EUR. There was not

any loan used as of December 31, 2017. The selection and preparations for the projects to be financed through EIB loans is in progress.



Reyhanlı (HATAY) Wastewater Treatment Plant



Çan Stormwater Drainage Project

European Investment Bank (EIB) Loan II-Urban Infrastructure Projects II

In order to finance the priority investment projects of the local governments in the urban transport, water, wastewater and solid waste sectors, to improve public health and the environment and to contribute to the implementation of the EU acquis in Turkey in the scope of Urban Transportation and Environmental Loan, a 250 million EUR worth Loan Agreement with the guarantee by Prime Ministry, Treasury Undersecretariat was signed on 6 October 2015, by and between the European Investment (EIB) and Iller Bank. The selection and preparations for the projects to be financed through EIB loans is in progress.



Orhangazi Stormwater Project

Bank’s 2017 Annual Activities

Islamic Development Ban Loan for Urban Transportation Projects

Within the scope of “Urban Transportation Projects”, the Framework Agreement with the amount of 150 million Euros was signed between Iller Bank and Islamic Development Bank on 29 August 2016 in order to provide local governments with financing of urban transportation projects and the Guarantee Agreement was signed between the Undersecretary of Treasury and the Islamic Development Bank on the same date.

In this context, a sub-financing agreement was signed on 31 August 2016 amounting to 39.588 Thousand EUR so as to finance the project “Antalya 2nd Stage Square-Airport- Expo Rail System Vehicle Purchase and Additional Construction Works”.

As of 31.12.2017, 55,19% (21,847 Thousand Euros) of total financing amount has been used under the sub-financing agreement signed with Antalya Metropolitan Municipality. The amount of financing used in the period of 01.01.2017 - 31.12.2017 is 21.847 thousand Euro (55.19%).

Credits for Municipality Contribution Shares within the framework of European Union Instrument for Pre-Accession Assistance (IPA)

Municipality contribution shares amounting to approximately 9% of the

investment figure for municipal environment infrastructure projects, where EU Instrument for Pre-Accession Assistance (IPA) Operational Program on Environment (2007-2013) Budget grants are used, can be paid for through Iller Bank loans, should the grant recipient municipalities request so. The EU projects where municipality shares were paid through Iller Bank loans, are monitored by the Headquarters and Provincial Organizations of the Bank.

In this context, the Bank's loans are utilized by relevant municipalities for Amasya Water and Waste Water Project, Diyarbakır Water and Waste Water Project, Erdemli (Mersin) Water and Waste Water Project, Dogubayazit (Ağrı) Potable Water Project, Ceyhan (Adana) Water and Waste Water Project, Manavgat (Antalya) Water and Waste Water Project, Polatlı (Ankara) Water and Waste Water Project, Nizip (Gaziantep) Water and Waste Water Project, Merzifon (Amasya) Waste Water Project, Kütahta Atıksu Water and Waste Water Project, Balıkesir Solid Waste Management Project, Bulancak (Giresun) Waste Water Project, Siverek (Sanliurfa) Waste Water Project, Akçaabat (Trabzon) Potable Water and Waste Water Project, Erçis (Van) Potable Water Construction Project, Çarsamba (Samsun) Waste Water Project, Soma (Manisa) Waste Water Project, Adiyaman Waste Water Treatment Plant Project, Seydisehir (Konya) Waste Water Treatment Plant Project,

Silvan (Diyarbakır) Potable Water Project, Sorgun (Yozgat) Waste Water Treatment Plant Project, and Kahramanmaraş Waste Water Treatment Plant Project.

Within the framework of the said loans, the Bankex ten de datotal of TRL 128,022 thousand as loans for 22 municipal environment infrastructure projects. As of 31.12.2016, the total figure of credits used stands at TRL 100.524 thousand. TRL 27.499 thousand were used in loans in the period 01.01.2017 – 31.12.2017.

Gulf Cooperation Council Project

Out of the projects being carried out by Iller Bank under the Gulf Cooperation Council Project that was launched to help rebuild areas devastated by the Marmara earthquake, construction work was completed and provisional acceptance took place for the following:

* Gökent - Ferizli - Sinanoğlu - Söğütlü - Kaynarca (Sakarya) group potable water transmission and grid construction work tendered at the price of USD 5,784,080.87 is completed through an expenditure of USD 5,582,405.45; provisional acceptance is extended and the system is now operational. Final acceptance took place on 15.02.2013. In the final calculations, 212.808,43 US Dollars has been deducted from Firaman'in Iller Bank, whereas the Letter of Guarantee has been BLOC-KED. The legal process is ongoing.

In these projects:

The VAT fee of progress payments for Gökent - Ferizli - Sinanoğlu - Söğütlü - Kaynarca (Sakarya) group potable water and grid construction is disbursed to the contracts by providing municipalities loans by our Bank.



Antalya M. Municipality 2nd Stage Light Rail Systems



Biçay Solid Waste Storage Facility

Bank’s 2017 Annual Activities

Categorical Breakdown of Works Completed in 2018

2018 investment and financing program of Iller Bank

Source Bank of TRL 2 Billion,
Grant Resources of TRL 1,297,272 Thousand,
(SUKAP TRL 719.270 thousand,
Bank Profit 577.986 thousand,
Equalization Grant for Urban Infrastructure TRL 16 Thousand),
External Loan of TRL 1,242,275 Thousand,
Resource Development Activities from TRL 75 Million,
It is planned to be a total of TRL 4,614,547Thousand.
(Allocation does not include loans made from the previous year.)

These investments are projected to be financed as follows,
TRL 3.450 Million from repayments on loan principals,
TRL 1.350 Million from capital collection,
TRL 735.170 Thousand from funds to be allocated from the General Budget,
TRL 768. 75 Thousand from external sources (World Bank, JICA and EIB)
TRL 1.876.017 Thousand from interests and other collections,
TRL 250 Thousand from Resource Development and Urban Transformation Activities.

TRL 1.096.948 Thousand corresponding to 58 works will be carried out under the Bank's investment program, whereas other works will be carried out under the investment program of municipalities and special provincial authorities.



Wind Energy Plant

Bank’s 2017 Annual Activities



Antalya /Manavgat Footbridge



Çorum Bus Terminal

Bank’s 2017 Annual Activities

Statutory Shares Transferred to Local Governments

Allotments Made to Municipalities

Under Laws nr. 5779 on “Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities”, and on the Amendment of Certain Laws and Decrees with the Force of Law” (Law no. 5237 until 1 March 1981 and subsequently by Law no. 2380 until 15 August 2008), Iller Bank has, based on population and development index criteria, been required to distribute;



Municipal Shares Transferred to Iller Bank Broken Down By Year (Thousand TRL)

Years	Transferred Municipal Shares	Distributed During the Year	Carried Forward to the Next Year
1948-2006	26.742.339	26.099.165	643.174
2007	7.048.162	6.885.751	805.586
2008	8.368.934	8.331.671	842.849
2009	8.854.892	8.890.731	807.010
2010	11.271.002	10.892.290	1.185.722
2011	13.242.202	13.037.973	1.389.951
2012	14.441.742	14.253.326	1.578.367
2013	16.908.947	16.716.796	1.770.518
2014	19.518.799	19.184.212	2.105.105
2015	23.734.206	23.474.843	2.364.468
2016	26.721.739	25.821.952	3.264.255
2017	31.095.285	30.857.214	3.502.326*
Total	207.948.249	204.445.924	

Note: (*) The balance carried forward to year 2017 represents amounts received from the Treasury as allotments for November as of The end of December. These will be apportioned among municipalities as per Law no. 5779, before 10 January 2017.

TRL 400.171,91 out of TRL 31.095.285 thousand received in year 2017 as per the Law no. 5779, on the other hand, arises from the population differences added to the 2016 populations of various municipalities and were paid to the relevant municipalities in the relevant period during the year.

Bank’s 2017 Annual Activities

Statutory Shares Transferred to Local Governments

Allotments Made to Special Provincial Administrations

Out of the 0.50% allotments transferred to Iller Bank under Law no. 5779 on “Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities”, and distributed to special provincial administrations;

- 50% according to population,
 - 10% according to land area,
 - 10% according to number of villages,
 - 15% according to rural population,
 - 15% according to the Development Index of the provinces,
- are shown in the table below, with reference to the applicable year.

Amounts of Special Provincial Administration Allotments Transferred to Iller Bank Broken Down by Year (Thousand TRL)

Years	Transferred Special Provincial	Distributed During the Year	Carried Forward to the Next Year
Administration Shares	Distributed During the Year	Carried Forward to the Next Year	119.963
2007	1.315.764	1.285.351	150.376
2008	1.673.120	1.642.344	181.152
2009	1.908.628	1.916.314	173.466
2010	2.423.822	2.342.414	254.874
2011	2.847.457	2.803.159	299.172
2012	3.104.434	3.064.338	339.268
2013	3.635.595	3.594.287	380.576
2014	2.100.669	2.305.820	175.425
2015	1.977.972	1.936.358	197.039
2016	2.226.821	2.151.842	272.019
2017	2.591.271	2.571.430	291.860*
Total	30.919.006	30.627.146	

Note: (*) The balance carried forward to the next year across the year 2017 represents amounts received from the Treasury as “November” allotments as of end-December. These will be apportioned among relevant Special Provincial Administrations as per the principles of Law no. 5779 on 10 January 2017

Bank’s 2017 Annual Activities

Debts Subjected to Reconciliation

Under the Provisional Article 3 of the Metropolitan Municipalities Act (Statute 5216) and the Provisional Article 5 of the Municipalities Act (Statute 5393), a reconciliation commission was set up and charged with “clearing, offsetting, and deducting” unpaid obligations owed to public agencies and organizations by metropolitan municipalities and their affiliated organizations, or by companies, in which metropolitan or county municipalities control more than a 50% capital interest. From 2004 to 2008, the commission reported such debt reconciliations for 2,464 municipalities to Iller Bank.

Debts subject to reconciliation owed by such municipalities are reported by the relevant agencies and are deducted from the allotments distributed to local

governments by Iller Bank as per Supplementary Article 4 of Law no. 2380 and Article 7 of Law no.5779. The allotments so deducted are paid to relevant agencies by bank transfer as per the Council of Ministers Decree no 2010/238. The following chart shows the creditor agencies to which the debts subject to reconciliation are owed, payments during the year and balances carried forward to 2016.

Debts Subjected to Reconciliation

Payable to	Carried Forward to 2017	Debited in 2017	Cancelled or Paid (*)	Carried Forward to 2018
TEDAS	150.587	700	34.720	116.567
Social Insurance Institution	550.727	-	92.066	458.661
Social Security Institution (State Retirement Fund)	55.975	-	23.325	32.650
Social Assistance and Solidarity Foundation	150	-	150	-
Ministry of Family and Social Policies (Child Protection Agency)	6	-	6	-
Tuberculosis Association	14.929	-	690	14.239
Provincial Directorate of Youth and Sports	3.888	-	264	3.624
Ministry of Environment and Urbanization (Ministry of Environment and Forestry)	90	-	33	57
Ministry of Interior Darülaceze (Alms House)	1.183	-	691	492
Municipalities	922	-	-	922
Special Provincial Administrations	45.216	-	4.493	40.723
Metropolitan Municipalities	269.014	-	48.717	220.387
Affiliated Agencies	42.681	-	8.310	34.371
Association of Municipalities	4.913	-	325	4.588
Ministry of Finance	442.535	7.650	34.913	415.272
Undersecretariat of Treasury	194.623	-	24.426	170.197
Finance (Law No. 6552)	154.339	7.464	33.303	128.500
Social Insurance Institution (SSK Law No. 6552)	215.076	4.982	82.300	137.758
Social Insurance Institution (State Retirement Fund SSK Law No. 6552)	125.563	1	71.938	53.626
Total	2.272.417	20.797	460.670	1.832.544

Bank’s 2017 Annual Activities

Debts not Subjected to Reconciliation

The following chart shows the outstanding obligations of municipalities and special provincial authorities reported by Tax Office, Social Insurance Institution, State Retirement Fund and various agencies subject to Law no. 6183, which are required to be deducted from the allotments distributed by Iller Bank to local governments under Article 7 of Law no. 5779, and paid to relevant agencies as per the Council of Ministers Decree 2010/238.

Debts not Subjected to Reconciliation (THOUSAND TRL)

Payable to	Carried Forward to 2017	Debited in 2017	Cancelled or Paid (*)	Carried Forward to 2018
Social Insurance Institution	258.023	153.404	257.359	154.068
Social Insurance Institution (6736 S.K.)	4.926.267	1.220.379	909.281	5.237.365
Social Security Institution (State Retirement Fund)	199.892	87.985	240.254	47.623
Social Security Institution (State Retirement Fund) (6736 S.K.)	5.500.091	4.603.750	3.814.312	6.289.529
State Retirement Fund	81.212	241.966	258.099	65.079
Social Security Institution (State Retirement Fund 6736 S.K.)	2.680.955	499.915	331.936	2.848.934
Special Provincial Adm. (Real Estate Tax)	9.466	-	752	8.714
Social Assistance and Solidarity Fund	1.230	-	279	951
Immovable Cultural Properties Contribution Share	261.747	221.064	169.130	313.681
Association of Municipalities	117.422	56.604	84.371	89.655
Other Institutions	309.623	50.346	66.865	293.104
Development Agencies	242.728	176.577	161.476	257.829
Medical Institutions	3.394	16	101	3.309
Association of Municipalities of Turkey	46.113	56.472	71.813	30.772
General Lighting Expense	176.230	222.628	354.183	44.675
Other Institutions (structuring)	-	83.850	9.191	74.659
Total	14.814.393	7.674.956	6.729.402	15.759.947

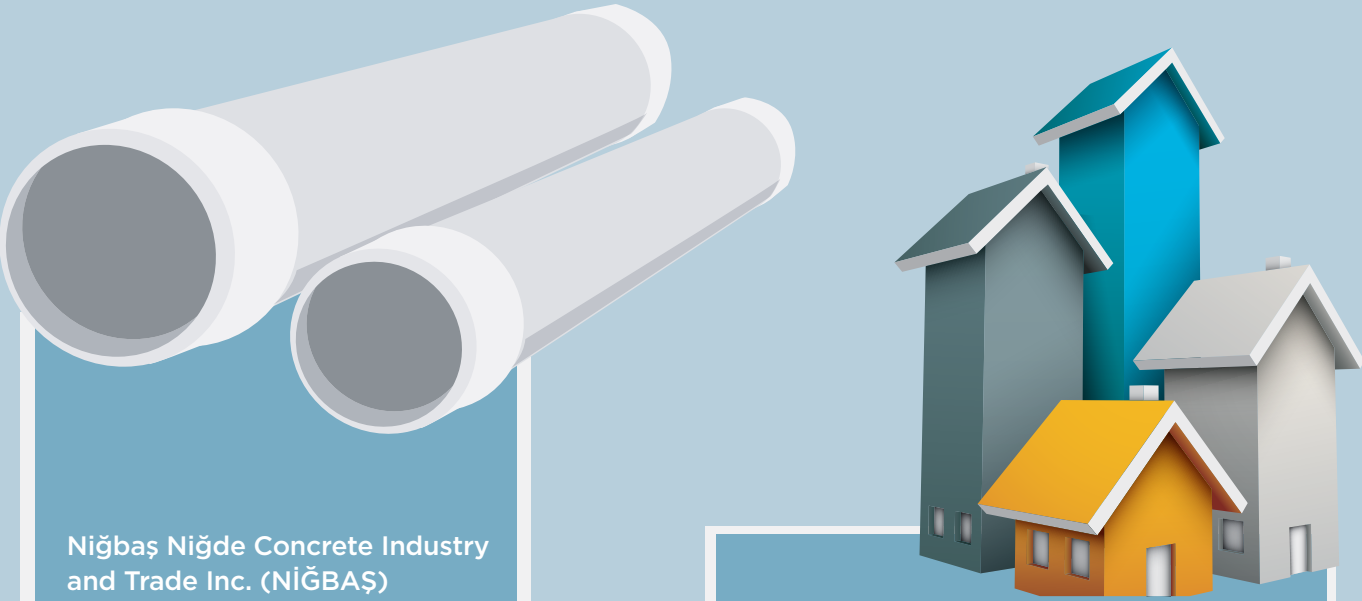
(*) The reasons for the increase in the debt / receivable columns of Compensation and Non-Reconciliation Debt in 2017:

- Debt updates reported by public institutions and organizations
- The cancellation of the dues of the T. Municipalities of the Metropolitan Municipalities calculated for our bank and notifying to the General Directorate of the Ministry of Finance,

Bank’s 2017 Annual Activities

SUBSIDIARIES

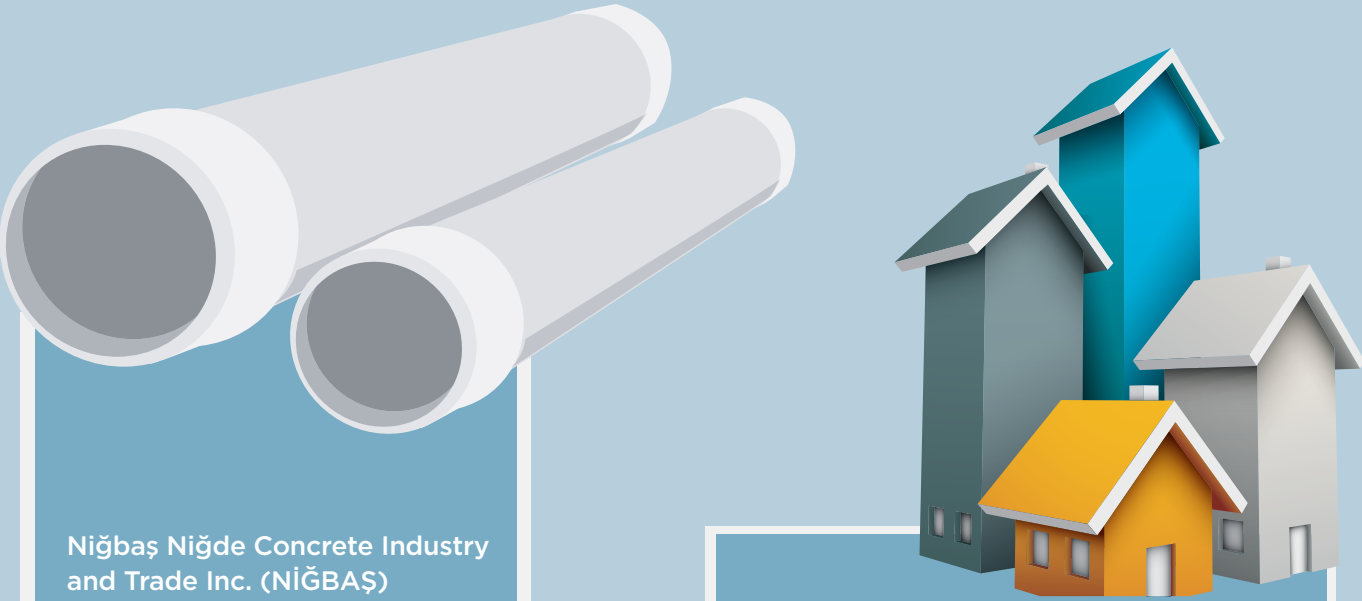
Iller Bank’s equity stakes in NİĞBAŞ and Emlak Konut REIT are each less than 10% and are recognized in the “Financial assets available-for-sale” account in the books and the Financial Statements.



Niğbaş Niğde Concrete Industry and Trade Inc. (NİĞBAŞ)

The capital of Niğba Niğde Concrete Industry and Trade located in central Niğde is TRL 27 million, and the share of Iller Bank is 1,86%.

Our shares in Niğbaş were opened on May 21, 2013 in Stock Exchange of İstanbul, that are monitored on the basis of securities available for sale .



Emlak Konut Gayrimenkul Yatırım Ortaklığı Inc (Emlak Konut REIT)

The capital of Emlak Konut GYO located in İstanbul is TRL 3.800 Million, Iller Bank's stake in the company is 0.000032152%, amounts to 60,284.

Bank’s 2017 Annual Activities

Other Activities Carried Out By Ilbank

Procurement Services

In the early years after Iller Bank was set up, materials, machinery, tools, and other supplies required for the potable water and sewer systems, mapping, surveying, project development, construction, and drilling services needed by local governments had been procured by contractors.

However, in view of the gradually growing volume of work, the difficulties brought on by frequent changes in domestic and foreign trade and customs regimes, the fiscal capacities of local governments while making large-volume joint procurements, contractors’ lack of funds, and a desire to procure better-quality supplies faster and more economically, it was thought advisable for such procurements to be made by the bank.

For many years it was the practice for Iller Bank to procure and stock the materials required for local governments’ investments and to use them to meet local governments’ needs.

In 2003, the bank began surrendering such materials directly to the facilities concerned of local governments rather than booking them as inventory first. In 2004, the bank began extending credit to local governments so that they could procure their own materials, vehicles, tools, equipment, etc.t themselves. When such credit-financed supplies are to be procured, they may be purchased by local governmentsor (if it has been authorized) by the bank.

The amount of the material amounting to TRY 1.127.229 Thousand, which was delivered to the municipalities in 2017 by using loans or by making purchases, All credit materials, machinery, tools and equipment purchases by its expropriation costs.

The chart below provides information about procurements, which municipalities requested Iller Bank to make in 2006-2017 together with details of transactions whose payments were financed on credit. (TRL THOUSAND)

Years	Amount of Credit Extended for Heavy-Duty Equipment	Amount of Credit Extended for Service Vehicles	Amount of Credit Extended for Pipe Pumps	Amount of Credit Extended for Construction Materials	Loan Amount for Expropriation	Amount of Credit Extended for Office Equipment	Amount of Credit Extended for Other Materials	Total Amount of Credit Paid Out
2008	29.818	32.401	10.057	101.256	31.277	-	9.289	214.098
2009	42.119	67.413	40.769	40.812	10.556	-	9.544	211.213
2010	83.865	78.893	13.815	72.335	98.754	151	14.309	362.122
2011	166.394	153.612	24.684	188.301	123.201	3.758	27.607	687.557
2012	133.370	178.605	12.779	241.195	207.711	2.335	40.514	816.509
2013	74.377	176.373	18.348	426.382	199.257	2.794	61.562	959.093
2014	74.377	176.373	18.348	426.382	199.257	2.794	61.562	959.093
2015	179.097	171.522	4.965	150.023	299.809	481	17.156	823.053
2016	209.034	237.305	80.915	181.412	350.070	7.681	64.550	1.130.967
2017	114.960	197.166	69.092	383.763	261.156	6.288	94.804	1.127.229

Bank’s 2017 Annual Activities

İller Bank currently holds TRL 1,762 thousand worth of supplies in stock to meet the needs of local governments and of the bank itself. Of this total, TRL 361 thousand consists of goods that were acquired in previous years, are being held in stock, and will be dispensed to municipalities in the years ahead as they need them, whereas TRL 1,370 thousand of it consists of stationery, computer consumables and workshop materials which are in stock for meeting the İller Bank’s needs. The following chart shows a breakdown of inventory holdings.

Village Allotments

Within the framework of article 19 of the abrogated Law nr. 4759, and article 13, paragraph 3 of the Law nr. 6107 on İller Bank, a total of TRL 635,839 thousand in grants were allocated as of end of 2016, out of İller Bank’s profits as Village Share, for the execution of technical infrastructure works such as mapping, zoning planning, potablewater well drilling, water draw structures, transmission lines, tank and grid, potable water treatment plant, waste water grid and waste water treatment plant, landfill for solid waste, solid waste transportation, all kinds of village roads, agricultural irrigation, and social infrastructure services such as education, health, cultural and administrative buildings, parks, playgrounds, green spaces and such, to cover survey project design service procurement, construction, tools and equipment purchases, with a view to helping villages develop by increasing their revenues. Pursuant to Article 13, paragraph 3 of

Law no.6107 governing İller Bankası AS, which entered into force on 08 February, 2011, “51% of the Bank’s net profit for the year is made available as grants-in-aid for financing technical and social infrastructure services in villages which are carried out by special provincial authorities; for financing the development of mapping, zoningplans, potablewater, wastewater, solid waste, city information system and similar urban infrastructure projects in municipalities with a population of less than 200,000 people, as well as for the financing of the construction of the said projects pertaining to municipalitie swith a population of less than 25,000 people. Principles and procedures regarding the implementation of this provision shall be governed by a regulation to be issued by the bank’s Board of Directors”. Based on this provision, the Bank’s Board of Directors adopted the” Regulation on the Allocation of Allotments Set Aside from İller Bank’s Annual Profit for Use in the Infrastructure Project Development

and Construction Works for Villages and Municipalities”. In this respect, İller Bank allocated TRL 50.266 thousand including income withholding taxin cash for use in projects in villages, amounting to a total of TRL 25.000 thousand with TRL 199.211 out of its profits for the year.

In 2017, TRL 69.946 thousand was extended as grants, representing an amount including the carry-over shares from previous years; TRL 129.265 thousand, on the other hand, was carried over to year 2018.

Aid and Grants

In year 2017, Bank provided in grants-and-aids in accordance with the regulations as per Banking Law no. 5411 and Tax Laws:

- 28.722 Thousand TRL of aid and donation has been made for the infrastructure needs of the local administrations and for the needs of the schools and other public institutions and institutions which are affiliated to the Ministry of National Education

Inventory Holdings (TRL Thousand)

Type of Material	Tutari
Materials in Stock	
PVC Pipes	361
Total	361
Other Materials in Stock	
Drilling Materials	24
Stock Materials in Warehouse	1.380
Total	1.404
Total Inventory Holdings	1.765



Çanakkale/Biga Atatürk Cultural Center



Konya/Cihanbeyli Park



Amasya Building Fire

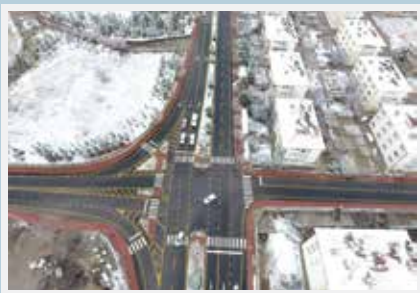
Bank’s 2017 Annual Activities

Electronic Fund Transfers

In order to increase the productivity of its resources while also lowering its funding costs, İller Bank makes extensive use of electronic funds transfers (EFT) in the conduct of its banking business and transactions. By making effective use of modern technology at its own EFT center, local governments’ shares, progress entitlement so wed to contractors under lending agreements to which the bank is a party, and all disbursements related to the bank’s current expenditures are made within one hour directly to the recipients’ accounts in line with their instructions and without the involvement of any other intermediary bank whatsoever. In year 2017, İller Bank EFT Center sent out 76.005transfers worth a totalof TRL 173.737 thousand to banks and financial institutions while processing 15.131 incoming transfers whose combined value amounted to TRL 174.227 thousand.

Treasury Management

İller Bank can accept funds from its own borrowers, special provincial administrations and municipalities as required by the decision of the Board of Directors dated 16.11.2017 and numbered 35/968 and Article 60 of the Banking Law No. 5411, In 2017, TRY 230.315 Thousand of funds were collected from our shareholders. TRY 151.679 Thousand of this fund has been paid and TRY 78.636 Thousand has been transferred to the year 2018.



Nevşehir/Ürgüp

In the year 2017, interest income amounting to TRY 171.315 Thousand has been obtained from valuing the bank liquidity in the interbank money markets. However, borrowing from the interbank money market to meet the Bank’s short term cash needs TRY 29.372 Thousand for the result. interest expense, and the amount of interest income was TRY 141.943 Thousand from Treasury transactions.

Training Activities

İller Bank pays particular attention to training activities for human resources. Courses and seminars are organized in the country to increase competencies and knowledge of the Bank personnel and the personnel are ensured to participate in the courses and seminars at home and abroad. A total of 684 personnel were provided training by İller Bank in 2017.

Insurance

İller Bank is an A group agent for Grou-pama Sigorta AS and Güven Sigorta AS insurance firms. In that capacity it negotiates insurance coverage for installations, vehicles, materials, and buildings belonging to local governments, bank personnel, and other individuals and organizations. In year 2017, the bank issued 3456 policies and earned TRL 706 thousand as commission income.

Quality Management System

As a result of the studies related to the Quality Management System, İller Bank



Samsun Light Rail

passed the TS EN ISO 9001: 2008 Quality Management System Certificate from the Turkish Standards Institution (TSE) on 3 December 2013 for the first time to implement the quality management system. Surveillance audits were conducted by TSE in 2014 and 2015. In 2016, Document Renewal and Change of Address was made and the Quality Management System certificate of İller Bankası was renewed by TSE on November 15, 2016.

The International Organization for Standardization (ISO) has completed its work on 15 September 2015 and has published the ISO 9001: 2015 version and made the transition to version 2015 mandatory. Transition studies for the ISO 9001: 2015 version were completed at the İller Bank and the 1st Surveillance and Transition Audit was carried out between 16-19 January 2018 by TSE officials.

Banking

İller Bank is a development and investment bank whose activities are governed by article 77 of the Banking Law (no.5411). Within the framework of Law no. 6107 governing İller Bankası AS and of the “İller Bank Articles of Incorporation and Lending Regulations” issued pursuant to that law, the bank extends short-, medium-, and long-term credit to local governments while also providing them with non-cash credit.



Balıkesir/Erdek - Ocaklar Sewer Construction

Bank’s 2017 Annual Activities

Research-Development Activities for New Services and Operations

Pursuant to its governing law, Iller Bank performs project development, offers consultancy services and secures credit-financing for the projects for the infrastructure and superstructure investments needed by local governments. The bank keeps a close eye on advancing technology and the products used in Turkey and abroad, in parallel with the services it renders.

Within the framework of new fields of activity, work on resource development projects, urban transformation projects, Geographical Information System and Urban Information System are in progress.

In this respect;

Urban Information System:

This system aims for the association between city’s geographical features, socio economical characteristics, infrastructure and superstructure, intelligent and layered maps, revenue and expenditure systems, determination of liabilities and subscriptions, creation of necessary personnel, computer hardware and software infrastructures, turning system into a living and continuously updated project, ensuring full coordination of data collection, providing information and knowledge generation for more accurate and faster decision and control mechanisms. In this context, the Municipalities and local governments are provided with loans and technical facilities by Iller Bank.

Renewable Energy Resources and Energy Efficiency Projects:

Renewable Energy Sources and Energy Efficiency projects in Local Administrations, where Iller Bank will be the frontrunner and operator, are vital for a country where almost all of its current deficit originated from energy imports, as energy supply security is now almost in tandem with national security. It is acted with the awareness that the initiatives of this sector are initiated from the Local Governments and that the meeting of the energy costs is no longer sustainable, it is important to be exemplary and to spread the whole country and to contribute to a more livable world on a global scale in terms of reducing carbon emissions.

Within the framework of the Integrated Energy Design program, Iller Bank has developed solutions in the area of energy production and productivity that our Local Authorities need in the light of the principles mentioned above.



Kayseri/Özvatan GES

In this context, free of charge conducted studies;

- Analyzes starting from field visits are done firstly by Energy Analysis to determine in which areas the energy consumption is higher (buildings, drinking water pumps, wastewater treatment plant, park garden street lighting etc.).
- After this determination, the amount of energy saving was made by preliminary studies on how the energy consumed could be reduced while service was provided and information was given to the Local Authorities in order that detailed studies should be done if necessary.
- After the Energy Efficiency studies are completed and the real energy need is determined with minimum investments and the highest earning is obtained, studies on Energy Production from Renewable Energy Sources (Solar Energy, Wind Energy, Hydraulic Energy, Geothermal Energy, Biomass-Biogas Energy, as well as heat storage and heat pumps) are started.

Bank’s 2017 Annual Activities

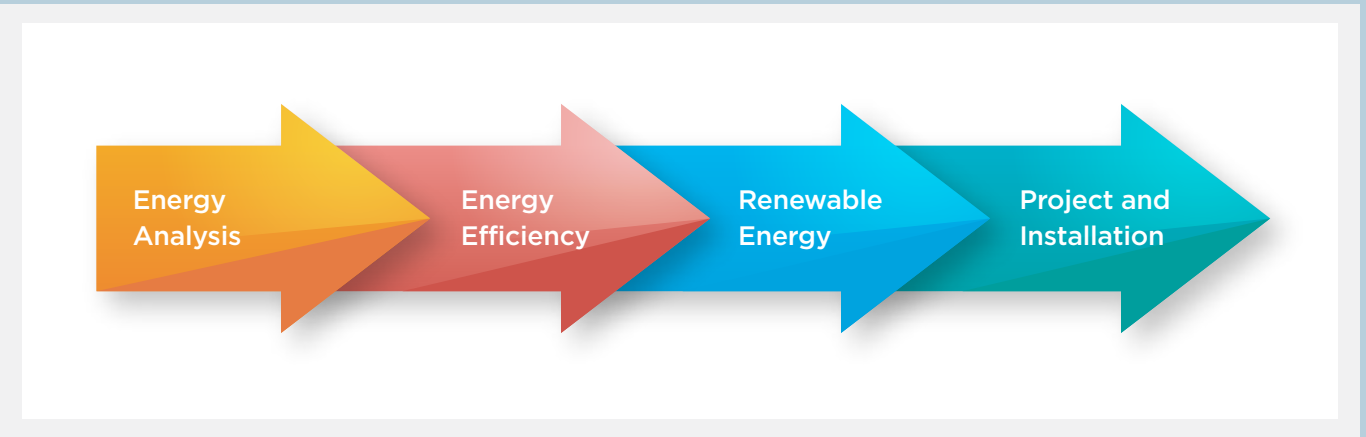
- A study on energy production from renewable energy sources is carried out jointly with the Local Authorities on the characteristics of the power plant (type, power, location selection, etc.) to be established for the energy consumption which is known as net and information about the legal process starting with taking the necessary permits before the work, reports on financial information

such as net present value, return period of investment and information about benefits to be obtained by the power plant to be installed (energy production, reduction of carbon emissions, incomes, employment etc.) are prepared.

- Local governments are also informed that if they decide to invest in this area, they can provide support within the next stages (project, financing, bidding,

inspection service, etc.) if they demand it.

As a result, we know the importance of developing healthy and livable modern cities that use clean and inexhaustible energy resources in our country at the highest level, and we build our solutions on CLEAN and TUNNELESS energy technologies.



Urban Transportation Studies:

Is planning human and environment-oriented, sustainable transport system taking into consideration scientific and technical criteria for the movement of vehicles, pedestrians, passengers, goods and services, within the context of offering the country a modern quality of life.

The Urban Transport Planning aims at;

- Establishment of an economic and sustainable transport system to meet people’s present and future travel activities,
- Development of a natural disaster resistant, durable and reliable transport network,
- The demand for urban transportation to be directed to public transportation.

Urban Transportation Planning Studies conducted in Turkey can be grouped under three main headings:

1. Transportation Master Plan
2. Emergency Action Plan for Transportation and Traffic Studies
3. Rail System, Metrobus, and Cable System Lines

Our Bank is providing all sorts of technical and financial supports for the preparation of the Transportation Master Plans and establishment of transportation systems. Having involved in the market with its renewed structure, highlighting the quality of service in competitive conditions, evaluating the cost-based pricing policy in line with customer de-

mand, having converted into a transparent structure, our bank continues to maintain its leadership position with value-added services developed in the current market conditions, and with technology that is capable of brining the technology it created into future. In the bank whose fields of activity have been updated in accordance with the Law No. 6107, R & D activities will be continued in line with the new demands.

Management and Corporate Governance Practices

Board of Directors



Mücahit DEMİRTAŞ / Chairman of the Board of Directors

Mücahit DEMİRTAŞ, was born in 1959 in Refahiye. In 1982, he graduated from Istanbul Technical University Sakarya Engineering Faculty, Department of Civil Engineering. Between the years of 1982-2009, he acted as Sümerbank General Manager, Bursa Provincial National Education Manager and as a Manager at various positions at Istanbul Metropolitan Municipality. DEMİRTAŞ, who has assumed the position of İGDAŞ Board Member between 2005-2009, has been serving as Deputy Undersecretary in Ministry of Public Works and Ministry of Environment and Urbanization since 28 December 2009. He is currently serving as Deputy Undersecretary. On September 30, 2016, he was appointed as the Chairman of the Board of Directors of İller Bank. He speaks English and Arabic.



Refik TUZCUOĞLU / Deputy Chairman of the Board of Directors/Chairman of the Audit Committee

Refik TUZCUOĞLU, was born in Konya in 1967. Having completed his primary, secondary and high school education in Konya, Tuzcuoglu graduated from the Public Administration Department of the Faculty of Political Sciences of Istanbul University in 1994. After graduating from the journalism profession he started in college, he continued in professional sense. Later on, he was involved in family businesses. He gave consultancy service to Konya Chamber of Industry. When he was promoted from the companies he was managing, he took writings on social, political and historical issues and participated in many seminars as a speaker. He was elected as the Mayor for Meram, which is one of the central towns of Konya, in 2004. Tuzcuoglu leaded important services in the sense of physical and social municipality and since 2009 he has undertaken the same tasks as President Consultancy, General Coordinator and KASKİ Board Member in Kayseri Metropolitan Municipality TUZCUOĞLU, who was appointed as Deputy Undersecretary of the Ministry of Environment and Urbanization in 2016, is also serving as Vice Chairman of the Board of Directors and Chairman of the Audit Committee at İlbank A.Ş. He speaks English and Arabic.



Yusuf BÜYÜK / General Manager/Board Member

Yusuf BÜYÜK, was born on 1968 in Rize. Having graduated from Istanbul Technical University, Faculty of Civil Engineering, he got his masters in business administration from a Turkish Aeronautical Association University, Institute of Social Sciences in 2013. For a while, he worked as an engineer with the private sector. He also served as a control engineer at Rize Municipality. His career stops include the positions of technical director at the Metropolitan Municipality BUGSAS A.Ş., Vice President at Ankara Baskent Dogalgaz Dağıtım A.Ş., and Vice President at Metropolitan Municipality of Ankara PORTAS A.Ş. On January 15, 2013, İller Bankası AŞ started as a Head of Department. On 8 February 2013 he was appointed as Deputy General Manager of İller Bankası A.Ş. He was appointed as Deputy CEO on August 8, 2016, on January 13, 2017 he has been assigned to this task nobility. He has served in the establishment and management of many non-governmental organizations.



Av. Fehmi Hüsrev KUTLU / Board Member

Fehmi Hüsrev KUTLU, was born in Adiyaman in 1961. He graduated from Istanbul University Faculty of Law in 1983. Between the years of 1986-2002 he was a freelance lawyer. Mr. KUTLU, who has been a member of the Adiyaman Parliament for 22nd and 23rd Period in the Turkish Grand National Assembly (TBMM) between 2002 and 2011. In 2007-2011, he served as a member of the TGNA Chairmanship Council, he also was elected to the mayor of Adiyaman in 2014 and still continues to serve in this position. At the Ordinary General Assembly Meeting of İller Bank held on May 22, 2014, he was elected as a member of the Board of Directors among the representatives of the municipalities. He was elected as a member of the Board of Directors again from the Municipal Representatives at the Ordinary General Assembly Meeting held on 6 July 2017.

Management and Corporate Governance Practices



Veli BÖKE
Board Member/
Chairman of the Audit Committee

Veli Böke, was born in 1972 in Afşin. He completed the Ankara Vocational School of Justice in 1989 and the Faculty of Law at Istanbul University in 1996. In 1999, he completed his Master's degree in Public Administration at Kırıkkale University and prepared a dissertation on "Greek Constitution and Administrative Structure". He is still continuing his Ph.D. in the Department of Immoveable Development at Faculty of Sciences of Ankara University.

He started his professional career in Istanbul Fatih Court House in 1991 as a court clerk continued respectively as a short-term freelance lawyer, a legal affairs manager at Kocasinan Municipality, an education manager of Turkish Union of Municipalities, a support services manager and a legal advisor. He also acted as KASKİ Audit Committee Chairman, Head of Department of Urban Transformation and a Vice General Secretary Kayseri Metropolitan Municipality.

During this time, he represented municipalities during their many legislative and other legislation works. He gave lessons "Reconstruction Law" at Erciyes University Faculty of Law and Architecture, "Municipal Legislation" at Justice Vocational Higher School, "Immovable Development" at Ankara University and "Immovable Law, Valuation Law and Expropriation Law" in U.S.A. There are numerous articles published in various magazines, books on reconstruction, expropriation, confiscating without expropriation, public procurement, immovable valuation and municipal legislation.

BÖKE was appointed as a Member of the Board of Directors of İller Bank on September 30, 2016 and was elected to the Board of Directors of the Provincial Bank by the decision of the Bank's Board of Directors dated 23 March 2017 and numbered 13/264. Has been appointed by the Ministry of Environment and Urbanization as the 1st Legal Adviser in the Ministry of Environment and Urbanization since 2016 with the decree published in the Official Gazette No. 30230 dated 4 November 2017. He is currently serving as the Deputy Provincial Director of the Provincial Environment Directorate of the Ministry of Environment and Urbanism I. Legal Consultant.



Mehmet YEREBAKAN
Board Member

Mehmet YEREBAKAN, was born in Ardeşen in 1961. He graduated in 1984 from Karadeniz University Gümüşhane Vocational School, and in 1989 from Anadolu University, Open Education Faculty, Department of Economics. He is currently a graduate student at Real Estate Appraisal and Management Department of the Faculty of Sciences, Ankara Institute of Science. His career began as an accountant in private sector in 1988. In that track, he served as an accounting director till 1994. In 1994, he was elected as a Municipal Assembly Member in Rize Ardeşen, whereupon he served as Deputy Mayor, and till 2004, the Chairman of the Budget Committee. In the period 2009-2014, he served as a Municipal Assembly Member, Deputy Mayor, and Chairman of the Zoning Committee. Furthermore, in the period 2009-2014, he served as the Chairman of the Board of Directors of Arbelan A.Ş., as subsidiary of the Municipality. In 2014, he was elected a Provincial Assembly Member; in the Ordinary General Assembly of İller Bank, held on 22 May, 2014, he was elected the Board of Directors Member representing the Special Provincial Administrations. He is currently studying for a masters degree at Recep Tayyip Erdogan University. At the Ordinary General Assembly Meeting held on July 6, 2017, he was re-elected as a member of the Board of Directors of İller Bank from the representatives of the Special Provincial Administration.



Yusuf DAĞCAN
Board Member

Yusuf DAGCAN was born in 1951 in Mucur. He graduated from Eskişehir Academy of Economics and Commercial Sciences in 1976. He served as Deputy Inspector in Vakıflar Bank in 1977 and Inspector in the same institution in 1981, Kırşehir in 1982-1984, Kayseri in 1984-1992, Konya in 1992-1997, and Branch Manager in Meşrutiyet-Ankara between 1997 and 1999. Vakıfbank, which he served in 2001, retired from Başkent-Ankara branch office. 27 March 2003-18 April 2012 between Turkey Halk Bank Supervisory Board as well as a member of the task, the President of the HALK Bank Financial Lease Umeda Board of Directors of the Bank's subsidiaries, Union Life Insurance AŞ and Halk Bank Skopje Member of the Board and September 5 2007-30 June 2008 He was a member of the Board of Directors of TAIB Yatırım Bank A.Ş. and the Vice Chairman of the Arab Turkish Bank Board of Directors. He was also the Chairman of the Board of Directors of Ziraat leasing, Deputy Chairman of Azerbaijan A.S.C, and Board Member of Bosnia Ziraat Bank BiH. He has been serving as Vice Chairman of the Board of Directors of Ziraat Bank since April 18, 2012 and continues to serve as Vice Chairman of the Board of Directors of Ziraat Participation Bank from the Bank's Credit Committee Member and the Bank's shareholders. He was appointed as a member of the Board of Directors of İller Bankası by the Ministry of Environment and Urbanization with the number 6298 dated 5 May 2017.

- Pursuant to Article 7 of the bank's governing law (no.6107), the bank's Board of Directors is composed of 7 members in total, including the General Manager. Four of the Board members are appointed by the Ministry of Environment and Urbanization, whereas two members who will represent municipalities and special provincial authorities are elected by the General Assembly of Shareholders from among two groups of nominees nominated by the Ministry of Interior from among the mayors and special provincial authority representatives that attend the General Assembly. In the meeting that immediately follows the oath-taking ceremony, the Board of Director selects one member from among them as the chairman and one as the deputy chairman. Board members serve a term of office of three years each, and those whose terms expire may be re-appointed.
- The Board of Directors is obliged to meet at least once a month to fulfill the duties and responsibilities imposed thereupon by the governing law of İller Bank and by the İller Bank's Articles of Incorporation. The Board of Directors held 39 ordinary meetings in year 2017 and passed a total of 1045 resolutions in these meetings.
- In accordance with the provision of Article 12, Paragraph 1 of Law no. 6107 on İller Bank, "Board Members may be paid monthly wages and other remuneration in amounts to be determined by the General Assembly, subject to the upper limit to be determined annually by the Higher Planning Board"; financial benefits such as per diem, bonus, or dividend shares are not granted outside the wage payments.
- The Bank has no committees such as the Credits Committee, which may be established to assist the Board of Directors and the Audit Committee.

Management and Corporate Governance Practices

Information on the Assets and Liabilities Committee

Chairman

Yusuf BÜYÜK,
General Manager and Member of Board of Directors

Members

Dr. Ender Aykut YILMAZ, Vice General Manager
Salih YILMAZ, Vice General Manager

The Assets and Liabilities Committee was established through Iller Bank Board of Directors resolution nr. 3/28 dated 19.03.2014. The committee is assigned the tasks of evaluating the Bank's finances, portfolio, credit interests, and the developments in financial and capital markets, as well as other developments at the Bank and in other banks, with a view to establishing the policies regarding the management of the Bank's assets and liabilities and related fund transactions, and making the decisions to be executed by relevant departments in order to manage the Bank's balance sheet, as well as monitoring the implementation of the decisions taken.

The Assets and Liabilities Committee conducted 12 meeting in year 2017 and passed 12 resolutitons.

Audit Committee

Refik TUZCUOĞLU Chairman of the Audit Committee	Veli BÖKE Audit Committee member
Mr. TUZCUOĞLU's Resumé is found on page 48	Mr. Veli BÖKE's Resumé is found on page 49.

Iller Bank Audit Committee was formed pursuant to the Board of Directors resolution 8/92 dated 22 February 2008. This committee is charged with, and is responsible to the Board of Directors for, overseeing the effectiveness and adequacy of the bank's internal systems and ensuring that these systems and also the accounting and re- porting systems function as prescribed by laws and regulations, and for guaranteeing the integrity of the information generated by them; for the conduct of preliminary assessments leading to the Board of Directors' selection of independent auditors and for regularly monitoring the activities of such auditors as the board may select and enter into agreements with. The Audit Committeee was previously governed by the Audit Committee Operating Procedures and Principles Regulation approved by the bank's Board of Directors resolution 21/298 dated 25 June 2008; upon enforcement of the Law no. 6107 governing Iller Bankası AS, the Iller Bank Audit Committee Regulation approved by the Board of Directors decision 23/286 dated 26 July 2011 was abrogated; thereafter the Committee and its activities became subject to the Iller Bank Audit Committee Regulation adopted through the Board of Directors resolution no. 29/520 dated 27 September, 2012.

The Audit Committee had 25 meetings in year 2017, discussing 70 matters.

Management and Corporate Governance Practices

Information On Audit Committee



Av. Muzaffer CENGİZ /Audit Board Member

Muzaffer Cengiz, was born in 1964 in Pınarbaşı. He graduated from Ankara University Faculty of Law in 1987 after which he worked as an attorney for the Social Security Institution in Kayseri for five years. He established his own legal practice in 1995. In Kayseri he served as a member of the Kocasinan city council and as a member of the board of directors, board of auditors, and discipline committee of the Kayseri Bar Association. He also represented Kayseri Bar Association in Kayseri Consumer Problems Arbitration Board. He is still working as a Legal Counsel and Lawyer in Kayseri.



Ahmet ZENBİLCİ / Audit Board Member

Ahmet ZENBİLCİ, was born in 1966 in Kozan. He graduated from Anatolian University Faculty of Business Administration. He completed his Master's Degree in Management and Organization at Çukurova University. He started as an officer at the Provincial Directorate of Adana at the Ministry of Culture and served as Deputy Director and Deputy Provincial Director. He worked as a counselor in the Grand National Assembly of Turkey (TBMM), a programmer on local television and radio programs and a a columnist in various newspapers, a member of the Turkish Council of Municipalities Assembly Presidency Council and a Sofulu Town Mayor between the years of 2004-2009. He was elected as Sarıçam Mayor during local election made on 29 March 2009. He was appointed to the Board of Directors of İller Bank on 2 June 2016. On September 30, 2016, he quitted to act as a member of the Board of Directors at İller Bankası A.S. and he was appointed as a Minister Consultant to to the Ministry of Environment and Urbanization on October 18, 2016 and a Member to the Auditing Committee of İller Bankası A.S. on the same date. He speaks English and Arabic.



Abdurrahman MADAN / Audit Board Member

Abdurrahman MADAN, was born in İskilip in 1973. İn 1995 he completed his undergraduate studies at Hacettepe University Faculty of Economics and Administrative Sciences at Department of Finance. In 2004, he completed his master's degree program at Boston University (USA) in the field of "Financial Economics". He entered as a Vice Financing Supervisor in 1996 and acted respectively as; Financing Supervisor between the years of 1999-2004, a Deputy of Ankara Vice Head of the Financial Department and a Deputy of Kavaklıdere Tax Office President at the same time between the years of 2004-2005, Vice Group President at Revenue Office Administration of the Ministry of Finance between the years of 2005-2006 and Chief Supervisor of Finance at the same time, a Head of Department at Income Policies General Directorate of the Ministry of Finance between the years of 2006-2008, a Vice General Manager at Income Policies General Directorate of the Ministry of Finance between the years of 2008-2012, a General Manager at General Directorate of Social Aids of the Family and Social Policies Ministry between the years of 2012-2016. Mr. MADAN, who has been conducting Vice Supervisor of the Ministry of Finance by proxy on 1 November 2016, was appointed principally for said task on 22 December 2016 and he was also appointed as a Member of Auditing Committee according to approvals made by the Ministry of Finance date 14 December 2016 numbered 29365. He speaks English very well.

- Pursuant to Article 9 of the Law no. 6107 governing Iller Bankası AS, the bank's Audit Board is formedof three members. Two members are appointed by the Ministry of Environment and Urbanization, and one member by the Ministry of Finance. Audit Board Members are required to possess the qualifications required of Board Members.
- In accordance with the provision of Article 9, Paragraph 2 of Law no. 6107 on Iller Bank, "Audit Board Members shall be paid monthly wages and other remuneration in amounts to be determined by the General Assembly, subject to the upper limit to be determined annually by the Higher Planning Board for Audit Board Members", no financial benefits other than wages are paid.

Management and Corporate Governance Practices

Information on General Manager and Assistant of General Managers

Yusuf BÜYÜK

General Manager and Member of Board of Directors

Mr. BÜYÜK's Resumé is found on page 49.



Salih YILMAZ / General Manager Deputy

Salih YILMAZ, was born in Kemaliye in 1966. After graduating from Vefa High School, in 1988, he graduated from Istanbul University, Faculty of Economics. He worked for a while in the private sector, and in the period 1995-2007, as a Public Accountant. Mr. Yılmaz was appointed as an Auditor of İller Bank in 2006. During his tenure at that position, he was appointed to the Board of Directors of İller Bank through the Joint Decree dated 22 March, 2007. Thereafter he served as a Member of the Audit Committee, Chairman of the Audit Committee, Deputy Chairman of the Board of Directors, and a Consultant. Since 17 April, 2014, he continues to serve as a Vice President. He studied on Project Finance and Credit Analysis at the Banking Formation Institute of Luxembourg (IFBL). He holds Islamic Finance and Sukuk Training Certificates (from INCEIF and Capital Market Licensing Registry and Training Agency), Expert Witness Certificate, Independent Auditor License for Capital Markets, Credit Rating Expert License, Corporate Governance Rating Expert License, and Advanced Capital Market Operations License. Turkey and Middle East Public Administration Institute in the Top 52. Period for Public Diplomacy Training Program (KADEP) completed. Furthermore, he is an Independent Auditor accredited by Public Oversight, Accounting, and Audit Standard Agency.



Dr. Ender Aykut YILMAZ / General Manager Deputy

Dr. Ender Aykut YILMAZ, was born in Ankara in 1973. In 1995, he graduated from Ataturk University, Faculty of Engineering, Department of Civil Engineering. He received his masters degree in business administration, from Gazi University, Institute of Social Sciences, followed by his Ph.D. in "Accounting-Finance" from the same university, with his dissertation on "Credit Rating". His professional career took off in 1998, as an associate with Ziraat Bank, Fund Management Unit. He served at various levels of the Internal Control Department of Ziraat Bank. In 2012, he joined İller Bank as the Vice President for Internal Control and Risk Management. Having served for a while in a consultant position, since 17 April, 2014 Ender Aykut YILMAZ continues to serve once again as a Vice President. Ender Aykut YILMAZ is the published author of numerous articles on global economy, in many newspapers with country-wide circulation.



Hakan ÇOLAK / General Manager Deputy

Hakan ÇOLAK, was born in 1974 in Elazığ. He graduated from Firat University Faculty of Engineering Department of Civil Engineering in 1998. In 2010, he completed his master's degree at Firat University, Faculty of Engineering, Department of Civil Engineering, Major in Transportation and in 2014, he completed his master's degree in Business Administration Department of Hasan Kalyoncu University Social Sciences Institute. He acts as a Civil Engineer between the years of 1998-2011 at Trabzon Regional Directorate of İller Bank, a Manager of Construction Applications between the years of 2011- 2012 at Ankara Regional Directorate of İller Bank, a Regional Manager between the years of 2012-2014 at Sivas and Trabzon Regional Directorates. He was appointed as the Deputy of Vice General Manager at İller Bank on 3 June 2014 and according to approval made by the Ministry dated 17 November 2014, he was appointed as a Vice General Manager principally at İller Bank. He has been working in international congresses and various institutions for the urban infrastructure sector.

Management and Corporate Governance Practices



Muhammed Ferit YÜKSEL / General Manager Deputy

Muhammed Ferit YÜKSEL, was born in 1977 in Beşiri. After graduating in year 2000 from Harran University, Faculty of Engineering, Department of Environment Engineering, he received his masters degrees at Gebze Technical University, Department of Environment Engineering in 2003, and Public Administration Institute for Turkey and the Middle East, Department of Public Administration in year 2007. His studies for a Ph.D. on Social Environment, from Ankara University, Institute of Social Sciences are still in progress. His civil service began in 2001. After being appointed an Engineer at İller Bank, in 2011 he was appointed a Director and then a Regional Director at Kastamonu Regional Directorate, followed by his tenure as the Regional Director for Istanbul in 2014. Through İller Bank Board of Directors decision dated 13.11.2014 nr. 28/532, he was appointed a Vice President, and still serves in that position, along side his position as the Regional Director for Istanbul. He is fluent in English. He is married and father of 3.



Selahattin ÖZSOY / General Manager Deputy

Selahattin ÖZSOY was born in 1964 in Palu province of Elazığ. He completed his primary, secondary and high school education in Elazığ Palu. He graduated from Istanbul Technical University İ.T.Ü, Faculty of Engineering, Department of Civil Engineering in 1988. In 2015 he completed his master's degree in business administration at Okan University. He is married and father of two children. Between 1988-1989 he worked as a freelance engineer. In 1989 he began his career at İller Bank of Elazığ District Directorate as a Civil Engineer. Between 1989-1991, he has completed his military service in Ankara. At İller Bank; Between 1989 and 2008, he worked as Construction Engineer, Chief Engineer and Production - Project Branch Manager. In 2008, he was appointed as Elazığ Regional Manager. While he was working as İzmir Regional Director since 2014, he was appointed as Assistant General Manager on March 6, 2017.

- The Bank's General Manager is appointed by the Prime Minister upon nomination by the Minister of Environment and Urbanization, whereas Deputy General Managers are appointed upon nomination by the General Manager and based on the Board of Directors decision, and then approved by the Minister of Environment and Urbanization. There are no fixed terms of office for these positions.
- 'In accordance with the provision of Article 12, Paragraph 2 of İller Bank Law no. 6107, "Monthly wages, bonuses, other remuneration and benefits of the Bank's staff as well as terms and conditions of employment contracts shall be determined by the Board of Directors decision, upon the proposal of the General Manager. However, the monthly average of all payments, as wage, benefits, raise, compensation, appropriation or other wise, shall not exceed the upper limit to be set by the Higher Planning Board for the Bank."

Management and Corporate Governance Practices

Information On Internal Systems Unit Directors



Yaşar OKUR / Deputy Chairman of the Supervisory Board

Yaşar OKUR, was born in Devrek (Zonguldak) in 1968. In 1992, he graduated from Ankara University, Department of Public Administration. He completed his master's degree at Kocaeli University Faculty of Economics and Administrative Sciences (Faculty of Management Sciences). He still continues his doctoral study in the stage of thesis at Kocaeli University, Institute of Social Sciences, Department of Public Administration, Major in Political Science and Public Administration. In 1996 he started as a Deputy Supervisor in the Board of Supervisors of Ziraat Bank. Until 2003, he served as a Supervisor Assistant and a Supervisor, and then in 2003 he was transferred to the Supervisor Board of Iller Bank. In 2007, he became Chief Supervisor. On September 19, 2016, he was appointed a Vice Deputy Chairman of Supervisor Board and on November 24, 2016 as a Deputy Chairman of Supervisor Board. His master thesis was published by Nobel Publishing House as "Public Audit in Turkey; Change Process and Performance Audit". Apart from this, there are published articles in some refereed and non-refereed journals and participated in training and certification programs such as Internal Audit, IT Audit, COBIT, Management Declaration, Public Procurement Law and Application, FIDIC and its implementation. SMMMO certificate is available. He has also been authorized as an Independent Auditor by Public Oversight, Accounting and Auditing Institution. The foreign language is English and Arabic. He is married with two children. Moreover, the studies are all in progress in the scope of 150 playgrounds project in 81 Provinces signed by and between our Bank and the Ministry of Environment and Urbanization, ÇEVDES Project (Supporting Infrastructure Projects Project), Support Protocol for Urban Arrangement of Local Administrations (KENT-DES), Basin Support Protocol, and Protocol related to construction of infrastructure facilities damaged and need within the framework of the Law No. 6306 on the transformation of Area subject to Disaster risks and Protocol related to establishment of common infrastructures for Istanbul International Finance Centre (IFFC).



Tolgahan YILDIZ / Internal Control Department Director

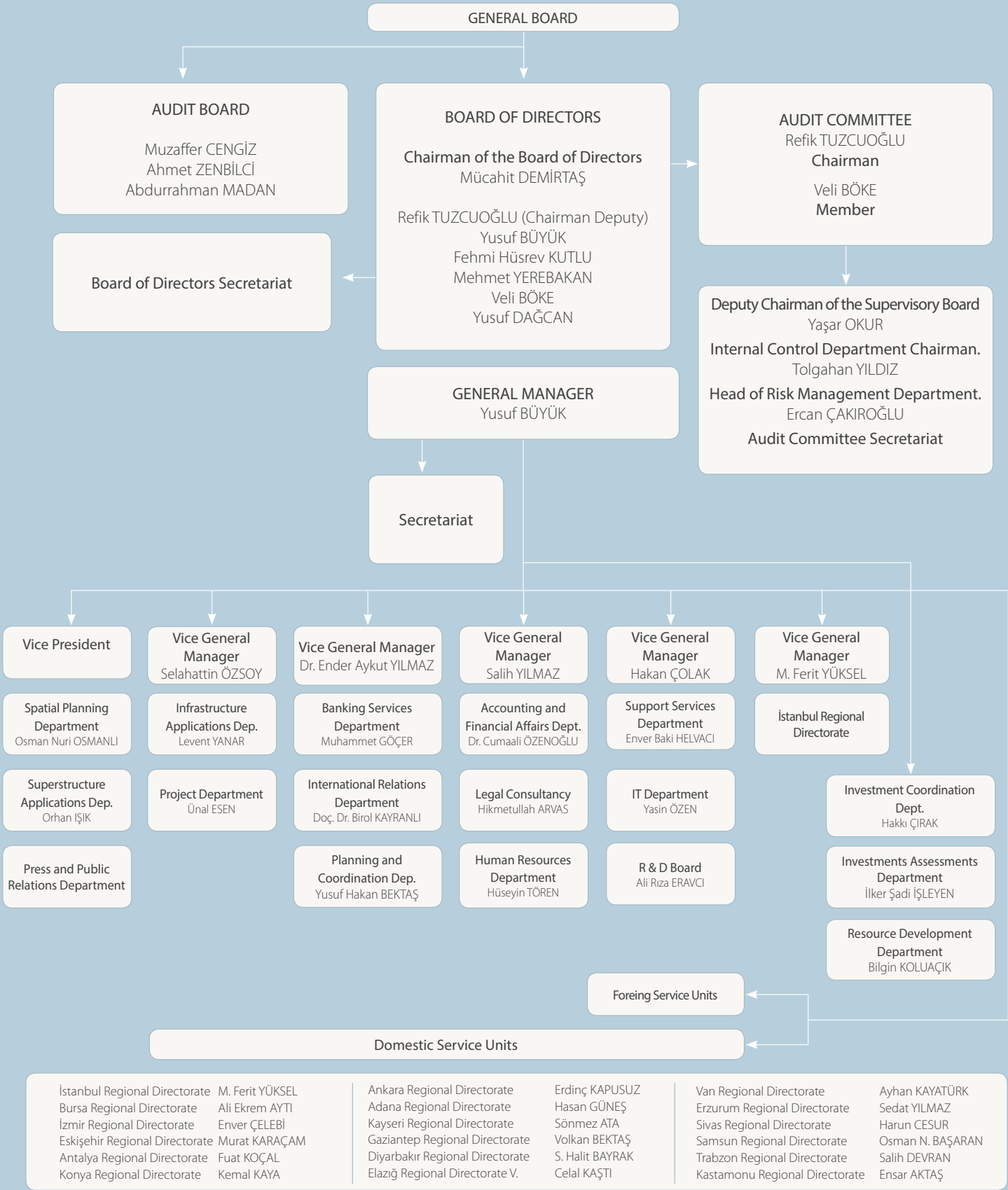
Tolgahan YILDIZ, was born in 1974 in Reşadiye (TOKAT). He graduated from Ankara University, Faculty of Political Science, Department of Business Administration, he began working in 1996 as a sergeant with the Police Department. Having served as a Junior Inspector at Ziraat Bank Board of Inspectors in 1999-2001, since November 2001, he served as a Junior Inspector, and Chief Inspector with Iller Bank Board of Inspectors. In the period 11.01.2013- 25.02.2013, he served as a Deputy Chairman of the Board of Inspectors, and a Vice Chairman of the Board of Inspectors, in the period 26.02.2013-17.07.2014. He was the acting Director of the Internal Control Department from 18.07.2014 on, and through Iller Bank Board of Directors decision dated 13.11.2014 nr. 28/532, he was appointed directly to that position. He continues to serve in that role. Tolgahan YILDIZ holds a Public Accountant License and a KGK-Independent Auditor License. He speaks English. He is married and father of two children.



Ercan ÇAKIROĞLU / Risk Management Department Director

Ercan ÇAKIROĞLU, was born in Sürmene in 1974. He graduated from Ankara University School of Political Science, Department of Labor Economics and Industrial Relations. In 1996, his career began at T.C. Ziraat Bank, as a Junior Inspector under the Board of Inspectors. After service as a Junior Inspector and Inspector, he was appointed Inspector in 2004, at Iller Bank Board of Inspectors. His tenure at Inspector and Chief Inspector roles at Iller Bank was followed by his appointment to the post of Director of Internal Control Department through Board of Director resolution no. 9/190 dated 21 March, 2013. He was appointed the Director of Risk Management Department through the Board decision dated 17 July, 2014 nr. 17/245, and continues to serve in that role. Ercan ÇAKIROĞLU holds the Public Accountant License issued by the Turkish Association of Public Accountant and Certified Public Accountant Chambers, and the Independent Auditor License issued by the Public Oversight, Accounting and Audit Standards Agency of Turkey. He is married and father of two children.

Organizational Chart Of Iller Bank



Note: Organization chart 22.02.2018 Presented as of the report date.

Management and Corporate Governance Practices



As of December 31, 2017, Iller Bank;

- Iller Bank’s total assets grew by 14,40 % from TRL 21.843.394 thousand to TRL 24.988.689 thousand.
- Iller Bank’s total lending grew by 38,10 % from TRL 16.227.751 thousand to TRL 22.409.958 thousand.
- Iller Bank’s shareholders’ equity grew by 13,43 % from TRL 14.116.874 thousand to TRL 16.012.794 thousand.

Summary Board of Directors Report

Established in 1933 under the name “Belediyeler Bankası” (Municipalities Bank) with the aim of providing service to municipalities and renamed “İller Bankası” (Provinces Bank) in 1945 so as to offer service to local governments with expanded scope of duties, authorities and responsibilities, the Bank has been reorganized as a joint stock company under “Law no. 6107 governing İller Bank A.Ş.”, which went into force upon its publication in the Official Gazette issue 27840 dated 8 February 2011. With the reorganization, it was aimed to increase the Bank’s contribution to modern structures needed for the country’s urbanization.

The Bank’s purposes of incorporation are defined as satisfying the financing need of special provincial authorities, municipalities, their affiliated organizations and of local administrative associations of which only these may be members; developing projects concerning locally provided common services for the people dwelling within the boundaries of such administrations; providing such administrations with consultancy services and assistance on urban projects of a technical nature and in the conduct of infrastructure and superstructure works, and performing any and all development and investment banking functions. In doing so, İller Bank fulfills its duties by providing financing under the most suitable conditions from its own resources as well as from international sources for projects that are developed in order to meet the urban needs of local governments; by acting as a consultant; by developing projects which are optimally scaled and employ the newest technology; by approving such projects prepared by municipalities or by actually carrying out all such projects on its own.

During 2017, the Bank channeled TRL 9.701.364 thousand in funds to local governments. Of this amount, TRL 8.765.811 thousand was extended as loans from the Bank’s own resources, whereas the balance was covered from funds and grants-in-aid, and external sources.

The works that carried out within the scope of the funds transferred from the General Budget and the funds allocated from the Bank profit;

With the decisions of the Higher Planning Council numbered 2007/6 and 2007/36, within the scope of “Belediyelerin İnfrastruktur Support (BEL-DES) Project”, the project planning and construction of 69 municipal water supply facilities belonging

to the municipalities whose population is less than 10.000 and whose municipal water supply is insufficient or inadequate, expenditure amounting to TRY 6.632 Thousand, the total is TRY 127.838 Thousand and 65 projects have been completed.

In the scope of the appropriations transferred by the General Budget Board for the implementation of the drinking water, sewerage, rain water and sewage treatment plants under the name of “Water and Sewerage Infrastructure Project” (SUKAP), with 50% of the grant and 50% of the İller Bank credit, the municipalities whose population is under 25.000 under the 2011/11 High Planning Council Resolutions except for the credit for the works placed in the year 2017 was made TRL 353.087 thousand expenditure.

Each year, 51% of the Bank’s profits are financed by the provincial special administrations, technical and social infrastructure services of the villagers; municipalities with a population of less than 200,000 are financed to finance the construction of the municipalities with a population of less than 25,000 and with projects financed by urban infrastructure projects such as maps, zoning plans, drinking water, wastewater, solid waste, urban information system and so on. Within the framework of the Implementing Regulation on the Use of Residents and Municipalities in Infrastructure Project and Construction Works, TRL 139.486 Thousand grant was extended, TRL 69.946 thousand for villagers and TRL 69.540 thousand for municipalities.

Within the scope of the studies carried out with International Finance Institutions;

Lending stage of the credit and guarantee agreements for a total worth of EUR 391,100 thousand signed on 8 February 2006 and 29 June 2010 for use towards the infrastructure services of 15 local governments under the Municipal Services Project I-II carried out with the World Bank has been concluded, and repayment stage commenced. The lending stage of the Municipal Services Project II is still in progress.

Furthermore, under the Treasury guaranteed loan agreement of € 121.2 million signed with the World Bank and the Sustainable Cities Project on December 26, 2016, subcontracting agreements were signed with the municipalities to use credit on 28 December 2016 and the loan has not yet started to be used.

Japan International Cooperation Agency (JICA) in our country, to promote the use of sewage and wastewater treatment

Management and Corporate Governance Practices

systems and to improve the water quality of the receiving environment, the municipalities of medium size for the improvement of sewerage and wastewater treatment systems “Municipal Sewage Network and Improving Wastewater Treatment Plant Project” June 22 on 2011 12.784 million Japanese Yens agreement was signed within the framework took out a new loan agreement has been signed with local governments. is continuing disbursements for the credit agreement, the credit was extended to a total of JPY 8,903,448 thousand as of December 31, 2017.

Japan International Cooperation Agency (JICA) Loan “Local Government Infrastructure Development Project” where the Syrians under temporary protection in our country, the local management of water, in order to meet the wastewater and demand for projects in the solid waste sector, May 15, 2015 Japan International Cooperation Agency (JICA) and our Bank 45 billion in Japanese yen amounting Treasury guaranteed “Local Government Infrastructure Development Project” loan Agreement is signed, is the sub-loan agreement with the municipalities for loan disbursements continuing signed a total of 5.96294 million thousand JPY loans have been disbursed as of December 31, 2017.

Turkey’s European Union between our Bank and the European Investment Bank (EU) on the environment in the priority sectors of the Talks process; water, wastewater and solid waste in order to cooperate in the field, 28 June 2012 amounting to EUR 150 million in Treasury guaranteed “Urban Infrastructure Projects” Credit Agreement was signed. under the Loan; Burdur Municipality with 11,500 thousand euros in the loan agreement is signed lower amount has been utilized any loans as of 31/12/2017. selection of other projects will be financed using EIB loans and preparatory work is ongoing.

In order to further collaboration in the field of urban transportation, water, waste water, and solid waste-priority sectors within the framework of Turkey’s accession to the European Union

(EU), a 250 million Euro worth Credit Agreement on “Urban Infrastructure Projects” with Treasury Guarantee was signed on 6 October, 2015, by and between the European Investment (EIB) and Iller Bank. The selection and preparations for the projects to be financed through the EIB loan is in progress.

Between our Bank and the Islamic Development Bank to provide financing to urban transportation projects of local governments, “Urban Transportation Projects” Framework Agreement in the amount of EUR 150 million was signed on August 29, 2016. Under the project, the Antalya Metropolitan Municipality’s “Antalya II. Phase square-Airport-Expo Rail Vehicle Buying and Additional Civil Works “for project financing on August 31, 2016 39.588 thousand lower Financing Agreement in the amount of EUR signed and in relation to the project in 2017 21.847 thousand euro loan utilization is realized.

Urban Transformation Project scope and other projects carried out jointly with the Bank by the Ministry;

Environment and Urban Planning Ministry and ÇEVDES Project signed between the Bank (Infrastructure Projects Support Project) Protocol Support Editing Urban Local Government (KENT-DES), Basin Supporting Protocol, the 6306 No. Disaster Risk Damaged under the Law on Transformation of the area under and Needed Infrastructure Protocol for making facilities and Istanbul International Financial Center (IUFM) Collaboration Protocols Regarding the scope of making reservations Infrastructure Operations are continuing in full swing.

Activities with the 6107 Law No. parallel rearranged to new needs in our bank R&D activities are being developed and under the new fields of activity, Urban Information System to work alongside with the Renewable Energy Sources and Energy Efficiency Urban Transportation Studies are ongoing.

Headquarters of the Bank in 2017 and 18 as a result of these activities are carried out with a total of 2439 staff including the Regional Directorate,

As of 31 December, 2017;

- Iller Bank’s total assets grew by 14,40% from TRL 21.843.394 thousand to TRL 24.988.689 thousand.
- Iller Bank’s total lending grew by 38,10% from TRL 16.227.751 thousand to TRL 22.409.958 thousand.
- Iller Bank’s shareholders’ equity grew by 13,43% from TRL 14.116.874 thousand to TRL 16.012.794 thousand.

Management and Corporate Governance Practices

Profit / Loss

Before tax gained as a result of activities in 2017, our bank TRL 1.232.887 Thousand of snow TRL 921 Thousand reversal of the Corporate Tax Law 5/1-E in accordance with Article after the sale of real estate exempt such income losses remaining

distribution subjected TRL 1,231,966 Thousand commercial profit remaining after provision for taxes TRL 266.172 Thousand to TRL 965.794 Thousand our Bank Law and the Articles of Association according to the distribution shown below.

(Thousand /TRL)	Required Allotment	Statutory Deductions	Required for Distribution
5% statutory reserves	61.598	13.308	48.290
5% discretionary statutory reserves	61.598	13.308	48.290
9% dividend	110.877	23.956	86.921
30% capital share	369.590	79.852	289.738
51% share for villages’ and municipalities’ project and construction works	628.303	135.748	492.555
TOTAL	1.231.966	266.172	965.794

648 No. Decree with our bank added its activities “as requested by the Ministry of specific projects and makes the works with urban infrastructure projects or make” the dam “to provide resources for the Bank, project resources for any debt, and provided that they do not fall under contingent liabilities profit makes investing in real estate projects or make “in the framework of dams has started such activities in 2012, TRL 141 Thousand resources used within the scope of resource development activities in 2017, developing joint real estate projects with local governments and other public institutions and organizations to increase significantly the Bank’s income provision for land sales with urban renewal

project activities are continuing revenue-sharing activities. In year 2017, TRL 241.321 thousand was expended for resource development projects..

Iller Bank conducts its activities in accordance with the requirements of its governing law (no. 6107) and other applicable legislation. We hereby submit the independently audited financial statements and our summarized report for the fiscal year ending 31 December 2017 for your consideration, and we thank the Bank’s employees.

Sincerely,
Iller Bank Inc. Board of Directors

Mücahit DEMİRTAŞ
Yönetim Kurulu Başkanı

Refik TUZCUOĞLU
Yönetim Kurulu Başkan V.

Yusuf BÜYÜK
Genel Müdür

Fehmi Hüseyin KUTLU
Üye

Mehmet YEREBAKAN
Üye

Veli BÖKE
Üye

Yusuf DAGCAN
Üye

Compliance Opinion On The Annual Report



CONFORMITY REPORT ON

ANNUAL ACTIVITY REPORT OF BOARD OF DIRECTORS

To the Board of Directors of İller Bank Inc.;

Opinion

We have audited the annual activity report of İller Bankası Inc. ("Bank") for the accounting period ending on December 31, 2017.

According to our opinion, the financial information included in the annual report of the Board of Directors and the scrutinisings of the Board of Directors about the Bank's situation, with all important aspects, are consistent with the audited financial statements and informations obtained during independent audit and reflect the truth.

Base of the Opinion

Our independent auditing is conducted in compliance with "Regulation About Independent Auditing of Banks" that is published by Banking Regulation and Supervision Agency ("BRSA") in the Official Gazette, 29314 numbered and Independent Auditing Standarts (IAS") as a part of Turkish Auditing Standarts, are published by Public Oversight, Accounting and Auditing Standarts Authority ("KGK"). Our responsibilities under these Standards are explained in detail in the section entitled "Responsibilities of Independent Auditors for Independent Audit of Financial Statements". We declare that we are independent from the Bank in accordance with the Code of Ethics for Independent Auditors published by the KGK and the ethical provisions contained in the related legislation about the independent audit of financial statements. Ethical Rules and other responsibilities relating to ethics within the scope of the legislation, have also been fulfilled by us. We consider that the independent auditing evidences obtained during the audit compose a satisfactory and appropriate basis for use to express opinions.

Auditor Opinion in Reference to the Full Set Financial Statements

We have given a positive opinion in our February 20th, 2018 dated auditor report, about full set financial statements relating to the Bank's accounting period of 01 January – 31 December 2017.

Responsibility of the Board of Directors for Annual Activity Report

Management of the Bank is responsible for the followings about annual activity report in according to 6102 numbered Turkish Commercial Code 's 514th and 516th articles and provisions of "Regulation on Principles and Procedures for Preparation and Publication of Banks' Annual Activity Report" that is published in November 1th, 2006 dated and 26333 numbered Official Gazette

a) The annual activity report is prepared within the first three months following the balance sheet date and presented to the general meeting.

b) Annual activity report is prepared in a way that reflects the financial condition of the Bank in all aspects with the flow of activities of the Bank in a correct, complete, unequivocal, veridical and honest manner. The financial status of this report is evaluated according to the financial statements. In this report, there is also pointed clearly that the development of the Bank and the possible risks that could be met. The evaluation of the board of directors on these matters is also included in the report.



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c) Annual activity report is also includes the following issues:

- Important events that are incurred after the end of the activity year in the Bank,
- Research and development works of the Bank,

Financial benefits such as wages, premiums and bonuses paid to board members and top level managers, appropriations, travel, accommodation and representation expenses, in cash and in kind facilities, insurance and similar guarantees.

The board of directors also takes into account the secondary legislative arrangements made by the Ministry of Customs and Trade and relevant institutions while preparing the activity report.

Responsibility of the Independent Auditor Related to Independent Auditing of Annual Activity Report

Our purpose is to issue an opinion about whether the financial statements included in the annual activity report in accordance with the provisions of the Turkish Commercial Code and the Regulation and the explanations of the Board of Directors and the Bank using the information contained in the financial statements are consistent with the financial statements of the Bank, and are reflect the truth and to prepare a report containing this opinion.

The independent audit we made, has been carried out in accordance with the "Regulation on Independent Auditing of Banks" published in the Official Gazette No. 29314, and the IAS. These standarts require that the independent audit in compliance with the ethical provisions, must be carried out by planned according to acquiring reasonable assurance about whether the financial informations in the activity report and examinations that made by the Board of Directors are reflects the facts and in keeping with financial statements and the informations obtained during the auditing.

Adil Öner is the cap auditor who executes and finalizes this independent audit.

Ankara, 20 February 2018



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Management and Corporate Governance Practices

Human Resources Practices

These rules were changed by article 11 of “A law concerning İller Bankası Anonim Şirketi” (no. 6107), which was published in issue 27840 of the official gazette on 8 February 2011 and which contains two provisions concerning the matter. According to the first, “Duties necessitated by the Bank’s services are performed by personnel who are not subject either to the State Civil Servants Law (no. 657 dated 14 July 1965) or to the provisions of other laws pertaining to contract employees.” According to the second, matters related to “the hiring of the Bank’s personnel, their qualifications, their appointments, their progression, their advancement, the ways in which they may be dismissed, their duties and authorities, their disciplinary principles, their obligations, their job positions, and their numbers are governed by regulations issued subject to the opinion of the State Personnel Ministry and pursuant to Board of Directors decision.” (Amendment:16/05/2012-Law no. 6306/art. 21)

Annual salaries of the Bank personnel are set by the Board of Directors on the basis of a base pay determined by a decision of the High Planning Board. İller Bank’s personnel policy as well as the criteria, principles, and procedures pertaining to recruitment are set out in the “İller Bank Human Resources Regulation” that went into force upon its publication in the Official Gazette issue 27919 dated 29 April 2011. However, the said regulation was abrogated through the “Regulation on the Abrogation of İller Bank Human Resources Regulation” published in the Official Gazette dated 4 April, 2011 and numbered 28518. The matter is now governed by the “İller Bank Human Resources Regulation” that was published in the same Official Gazette, and that went into force from 22 June, 2012 on.

Comparative Human Resources Chart

Type	Year-end 2016			Year-end 2017		
	Headquarters	Regional Offices	Total	Headquarters	Regional Offices	Total
Total Contractual Administrative Personnel	666	668	1334	648	647	1295
Total Contractual Technical Personnel	407	583	990	391	563	954
Total Personnel Subject To Law No. 657 Governing Civil Cervants	2	1	3	2	1	3
Total Blue-Collar Personnel	87	118	205	77	110	187
Grand Total	1162	1370	2532	1118	1321	2439

Transactions The Bank Enters Into With Members Of Its Own Risk Group

As required by İller Bank Law, the Bank’s capital consists of funds provided by local governments and from other sources mandated by law. For this reason, no member of the Bank’s board, nor the general manager nor any vice president holds a share in the Bank’s capital. The Bank’s Law does not permit the bank to extend credit to any individual or to any organization that is not a local government.

No credit is extended to members of the Board of Directors save for that which is allowed under article 50 of the Banking Law and whose amount must not exceed five times the recipient’s total net monthly salary. There are no companies over which İller Bank has direct control as defined in article 49 of the Banking Law.

Activities For Which Support Services Are Outsourced

In order to provide security services at the Headquarters and Regional Directorates of the Bank, private security support services are procured within the framework of the Law no. 5188 on Private Security Services, and the Regulation issued on the basis of the said law.

Financial Information and Risk Management

Audit Board Report

To The 72st Annual General Assembly Of İller Bank

2017 activities and operations of İller Bankası A.Ş. has been audited in accordance with the provisions of the Bank’s governing LAW no 6107 and Articles of Incorporation, the Banking Law, the Turkish Commercial Code and banking customs.

In year 2017, we took part in meetings of the Bank’s Board of Directors. We reviewed the bank’s books and records, and conducted cash counts frequently at random intervals, as well as a general cash office inventory at year-end along with bank personnel. We ascertained that all cash items and instruments were duly registered as required by regulations and that the year-end inventory and account reconciliations were carried out in full and in accordance with the requirements of laws and regulations. Consensus memorandums concerning this inventory were signed jointly by bank personnel and by ourselves.

The Bank’s 2017 annual report and financial statements that were submitted to the General Assembly have also been reviewed, endorsed, and approved by the Bank’s Board of Directors.

We checked İller Bank’s financial statements dated 31 December 2016 for compliance with the general trial balance and we have ascertained that they truly reflect the Bank’s activities in year 2017.

No changes occurred in the bank’s shareholder structure during 2017. The Bank’s paid-in capital is TRL 13.122.184

thousand, and the Bank’s total shareholders’ equity grew by 13,43% year- to-year, to TRL 16.012.794 thousand. The capital adequacy ratio at year-end stood at 47,82%.

In 2017, the Bank’s total assets reached TRL 24,988,689 thousand, increasing by 14.40%. The Bank’s total loan portfolio, compared to the previous year has seen an increase of 38.10% to reach TRL 22,409,958 thousand.

In the year 2017, According to Law No. 5779, TRY 30.857.214 Thousand, Special Duties: TRY 2.571.430 Thousand share It distributed.

We submit for your approval the Bank’s 2017 balance sheet and profit & loss statement (income statement), which have been drawn up in accordance with the Regulation on the Principles and Procedures for Accounting Practices and Retention of Documents published by the Banking Regulation and Supervision Agency, and with the Turkish Accounting Standards and Turkish Financial Reporting Standards and which we have examined and audited.

We would like to take this opportunity to express our thanks to the Chairman and the Members of the Board of Directors, our General Manager, and to all of the Bank’s personnel who were involved in the conduct of services. We hereby submit İller Bank’s 2017 annual report, balance sheet, and income statement for the consideration and approval of the esteemed delegates.

Muzaffer CENGİZ
Member of the Audit Board

Ahmet ZENBİLCİ
Member of the Audit Board

Abdurrahman MADAN
Member of the Audit Board

Financial Information and Risk Management

Audit Committee’s Assessment Of The Operation Of The Internal Control, Internal Audit, And Risk Management Systems and Its Statement Concerning Activities in Year 2017

Duties and responsibilities with respect to internal systems are carried out by the Audit Committee to assist the Board of Directors with the conduct of its auditing and supervisory activities. “Internal Control, Internal Audit, and Risk Management Activities” are organized in accordance with the provisions of the Banking Regulation and Supervision Agency’s “Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures of Banks”, which went into effect upon its publication in the Official Gazette issue 29057 dated 11.07.2014.

The Audit Committee met a total of 25 times in the period 01.01.2017-31.12.2017, to discuss 70 issues.

The Audit Committee held regular meetings participated by the senior management, department directors responsible for internal systems, inspectors and the auditors employed by the independent audit firm conducting the Bank’s independent audit to discuss and assess the operation of internal systems and other agenda items.

Regulatory activities with the activities of the Audit Committee exercised during the period of the Bank, containing the views of remedial measures regarding the Audit Committee’s annual reports to the Board of Directors has been presented.

Independence in the activities of independent audit institutions and of the adequacy of allocated resources associated with the Bank on a quarterly basis to the Board of Directors the evaluation report has been presented.

Support services taken by the Bank in relation to competence and Risk Assessment Report has been presented to the Board of Directors.

2016 of the BSD period (1 January to 31 December 2016) Governance Statement, Management Statement Report

and Report Annexes, is approved and has been submitted to the Board for submission to the Independent Auditor, it was handed over to the Independent Audit authorities by the Audit Committee.

The year 2017 BSD period (January 1-December 31, 2017) for 2018 of January until the end of the Board of Directors organized which will be submitted to the Independent Audit Firm Governance Statement of is related regulations and work to be performed within the principles contained in the Communiqué made, studies by the Audit Committee scrupulously it is followed.

It belongs to the Fiscal Year 2016 Information Systems and Banking Processes Details on the findings of the Control Weaknesses Class with the Auditors’ Report, 2016 Year Ended Non-Consolidated Financial Statements and Independent Auditors’ Report and 2017 Interim Accounting Period to the Non-Consolidated Financial Statements and Independent Auditors’ Report, Audit by the Committee it was submitted to the Board of Directors.

2016 Information Systems and Banking Processes Audit Report on the findings and prior period findings was prepared for the May / 2017 and September / 2017 period belonging to Action Plan has been submitted to the Board for approval, we need to notification obligation Banking Regulation and Supervision Agency to BADES (Independent Audit Tracking System) was passed over.

Internal Control Department Presidency Activity Reports, Risk Management Office Presidency’s Risk Assessment Reports, Market Risk Calculator Reports, Risk Limits Monitoring Report and Information Systems Risk Management Reports are evaluated in the Audit Committee and the related departments Presented to the Board of Directors.

Financial Information and Risk Management

The “2017 Annual Risk Assessment” prepared by the Internal Control Department Internal Control Program “and” Internal Control Activity Schedule “Audit Committee, and the program and the Management of the related department to be approved of activity schedule Presented to the committee.

Our Bank’s Units, “Organization, Duties and Authority Directive” and In their defined duties, both legislation and implementation Due to the changes that occurred as a result, the related units and reconciliations Unit Based Business Flow Schemes revised in the context of the Audit Committee Management of the related department in the context of the evaluation Presented to the committee.

The Audit Committee, prepared by the Internal Control Department, To be approved by the “Internal Control Department Control Guide” Presented to the Board of Directors by the relevant Department.

The Internal Control Department, prepared by the Internal Control Department, Presidency 2016 Annual Report “Evaluation of the Audit Committee Presented to the Board of Directors as per the relevant department Presented to the committee.

The Inspection Board Presidency 2016 Annual Evaluation Report is evaluated together with the Board of Inspectors.

Three Monthly Activity Evaluation Reports of the Inspection Board, Presented to the Board of Directors together with the opinion of the Audit Committee And the Banking Regulation and Sent to the Supervisory Authority.

The “December 2016 Risk Matrix” prepared by the Inspection Board Risk Assessment Report “and” 2017 Annual Internal Audit Plan “ And the report and plan, to be put into force Management Submitted to the approval of the Board and subject to our Notice of Obligations Sent to the Banking Regulation and Supervision Agency.

Banking Regulation and Supervision Agency, the Bank’s 2016 Year of Information Systems and Banking Processes With regard to the findings in the Audit Report; Of the provisions of the legislation of the places the findings in the report and instructed the discrepancies about the Bank’s defenses, 5411 Banking Act from the date of notification of the text according to 149th article is written in a table with the Authority within 30 days and also has been reported to

our bank to be sent on CD in MS Excel format. In this context, answered our Committee issued instructions on the Data Processing Department Presidency and Internal Audit Board Governance Statement Preparation Commission prepared controls yielded by officials inspectors 5411, the Banking Act will be 149th the substance into pursuant to the Banking Regulation and Supervision Agency, the Bank will be essential to the defense approval of the table and to make the necessary notifications were submitted to the Committee by our Board of Directors.

Support Services Department, which is updated by the Department and Risk Management Department presented to the Audit Committee by the Chairman, Business Continuity and Committees contained in the Emergency Plan, Team and Officer All Staff List in Recovery Procedure Belongs to Critical Business Processes, was presented to the Board for approval to be printed and distributed to all units.

Bank’s relevant departments and/or updated by the Risk Management Committee and submitted to the Office of the Presidency consolidated by the Audit Committee, Iller Bank Inc. Business Continuity Plan, Emergency Response Plan and the attachments as a result of the evaluation were presented to the Board for approval by the Audit Committee.

“Assessment of Banks’ Internal Systems and Internal Capital Adequacy Under the heading “Compliance Controls” of the “Regulation on the Process” Within the scope of Article 18 and our Bank’s Circular no 2013/8, New product of our Bank’s Head Office and Domestic Service Units And for their activities they intend to carry out, The Banking Law and other related regulations, internal policies and rules Internal Control Department for compliance with banking practices It is necessary to get opinions from the Presidency and the General Directorate As a result of the announcements made to in 2017 the Audit Committee, 2 (two) views were provided in the course.

In our Bank, the “Regulation on the Support Services of Banks” Auction for support services to be received within the scope of Besides the tender legislation to which our Bank is subject, Compliance with the provisions of the Regulation and The points that service units must respect when receiving support services The publication of our Bank’s Circular and all units Information has been provided

Financial Information and Risk Management

during the 2013 operating period and 2015 During the operating period, the said circular was revised and announced on January 14, 2015 Date and Circular No. 2015/3 has been published. In this context, support Risk analysis reports on service procurement, technical competence reports And Risk Management Program, The Committee noted that the main purpose of this report is to Within the framework of the Regulation on Support Service Centers Our evaluations are made by our Bank related service units It is reported.

Our bank is responsible to the Audit Committee As a result of the reporting period;

9 Risk Analysis Reports by the Risk Management Department Assessments made by the Audit Committee Risk analysis reports “mentioned in the In the case of Support Service Establishment and Regional Directorates / Taking into account the activities to be carried out by the Departments and taking risk-reducing measures, the date of 2015/3 dated 14.01.2015 “Our Bank’s Circular” and “Support Services for Banks” Regulation on the Regulation “ Service units.

In accordance with the relevant regulations by the Audit Committee Services under support services as a result of evaluations 9 views were given for purchases and the evaluations Service units and the Office of Support Services.

Board Of Inspectors

The Board of Inspectors conducts inspections, examinations, reviews and investigations concerning any and all of the Bank’s activities and transactions; formulates necessary proposals to better realize the Bank’s objectives and to ensure operation in accordance with the legislations, plans, projects and programs. It is also responsible for conducting reviews in all aspects regarding the Bank’s affairs and transactions so that activities are carried out in a better and coordinated fashion and in higher quality. In addition, the Board of Inspectors brings proposals regarding failing or conflicting aspects of the Bank regulations, and evaluates the effectiveness and adequacy of the Bank’s internal control system and risk management systems.

The Board of Inspectors reviews and inspects all activities of the Bank with its staff of 39, including 1 Chairman, 2 Deputy Chairman, 11 Chief Inspectors, 3 Inspectors, 8 Official Deputy Inspectors, 6 Deputy Inspectors, 1 Chief Clark, 1 Senior

Associate, 3 Associates, 1 Junior Associate, and 3 Clerks, in line with BRSA Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures of Banks. All of the Bank’s units are inspected every year in line with the Internal Audit Plan. General inspections were completed at all Regional Offices within the frame of the 2017 Internal Audit Plan. It was ensured that necessary instructions were issued with respect to crucial matters according to the results of general inspections conducted by Regional Offices.

The Board of Inspectors monitors important changes across the Bank and informs the Senior Management on topics that need to be supervised. It thus contributes to the decision-making process. In the operating year 2016, the quarterly activity reports prepared by the Board of Inspectors were submitted to the Audit Committee, and the reform, with the comments of the Audit Committee, to the Board of Directors. In 2017, This also contributes to the decision-making process. From 2016, 11 (eleven) units have been transferred to the review / Investigation, 22 (twenty-two) new review / Investigations have been started. In 2017, for the Inspectors of the Inspection Board, 25 (Twenty five) pieces of interview / investigation have been concluded and 15 (fifteen) Review / Investigation is ongoing.

Internal Control

Internal Control activities are organized effectively within the framework of the Banking Law no. 5411 and BRSA “Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures of Banks”.

The Internal Control Department is staffed by a total of 38 people, 20 of which are personnel including 1 Department Director, 1 Senior Associate, 3 Directors, 1 Lawyer, 6 Technical Associates, 6 Associates, 1 Junior Associates and 1 Clerk, accompanied by 1 internal control staff for each of the regional directorates, appointed to carry out internal control activities, and aims to ensure the protection of the Bank’s assets, execution of activities in compliance with the legislation, regulatory arrangements, the Bank’s internal policies, strategies and objectives, and guaranteeing secure establishment of the accounting and recording system, as well as of the financial reporting system, and the efficiency and effectiveness of operations.

Financial Information and Risk Management

With a view to serving these objectives, the execution of bank’s operations at the Head quarters and Domestic Service Units, in accordance with applicable standards, and the provisions of regulations and guidelines is reported on a monthly basis, with reference to the “Standard Control Form and Notes”, by operations staff specified as internal control officer, as well as the internal control staff, in line with the sampling methodology. The reports thus drawn up are reviewed by Internal Control staff, and submitted to the Audit Committee, Board of Directors, and Senior Management as monthly activity reports.

Aiming to carry out the activities in a healthier manner, control points have been revised and existing control points were re- viewed in view of the determinations, opinions and feedback of the process owners carrying out the activities, in particular.

The Control Objectives for Information and Related Technology (COBIT) based Information Systems Control Objectives were set up for use in the internal control activities of the Information Technologies Department. These were finalized through the self-assessment meetings between the relevant Department officials and the Internal Control Department staff, and were duly put into use as of year 2014. New control objectives have been created, whose controls have commenced. The Information Technologies Department’s internal control activities carried out with reference to the control objectives based on COBIT are executed monthly, quarterly, six monthly and annually by the Internal Control Department personnel.

“Year 2017 Risk Assessment and Internal Control Program” has been prepared and adopted by the Board on 19 January 2017 and decision No. 3/45. “2017 Year of the Internal Control Program” in accordance with the internal control activities relating to Headquarters Service Units by the Internal Control Department in April 2017, August 2017 and including December 2017 control period, May 2017, September 2017 and is scheduled to be held in January 2018 month, in this context, Services Unit of the Directorate General of internal control activities in the month of May 2017 to April 2017 for the control period, the control activities related to the period August 2016 check was carried out by the internal control staff in the month of September 2017.

The internal control activities related to the period December 2017 Internal Control Department in the month of January 2018 will be held in the Presidency appointed internal control staff by the Directorate General Services Unit. Headquarters Service Units in internal control staff of the term controller is not appointed, two directors appointed as Standard Control Points Responsible Staff in the unit (administrative, technical) standards by belonging to the Unit Control Points and internal control activities over contained within checkpoints are performed. Domestic Services Unit in the Presidency orders assigned to an internal control staff, again with Standard Control Point two directors appointed as Staff Officer (administrative, technical) by monthly periods if performed their allotted reporting is out of control points Internal Control Department are submitted to the Presidency. Headquarters and reports from Domestic Service Unit examined by the Internal Control Department staff, after being consolidated to the Audit Committee, the Board of Directors and are presented in the form of monthly activity reports to Senior Management.

Internal Control Department, should the basic responsibility of the compliance function; In order to make the changes needed in the process due to changes in legal regulations and ensure informed the relevant departments. changes in the legislation if deemed necessary by the Internal Control Department and is also sent in writing to the relevant unit.

Also, for Headquarters and domestic activities planned to be carried out with new products and processes of the service unit before receiving approval of the Board, 5411 Act, other relevant regulations, in compliance matters to the bank’s internal policies and banking practices Internal Control Department to ensure receiving the opinion of the Presidency, be informed of all the units in order 2013/8 dated circular is published, evaluated by future vision demands Presidency staff for the activities they plan to perform with new products and jobs of the unit, Risk Management, adding the opinion of the Chairman of the Department, the Audit Committee of channels are transmitted to the unit related.

Risk Management

Risk Management activities are organized, taking into account the exceptions for the Development and Investment Banks specified in the Banking Law no .5411 and

Financial Information and Risk Management

exemptions specified in the Banking Law no. 6107, on the basis of regulations, communiqué, manual and other legislative provisions issued by BRSA for the execution of Banking Law no. 5411, and other legislative provisions, and the provisions of this regulation, in accordance with internal legislation provisions issued by the Board of Directors.

Risk Management Department, 1 Head of Department, 3 Director, 7 Expert 2 Technical Specialist, 1 Management Personnel, 1 office with a staff of 15 people including staff, to design the risk management system and implement, to identify the risks faced by the Bank, to measure, analyze, monitor and report on, the controllable and uncontrollable make warnings in order to reduce risks, the design of a basic tool that risk measurement models in the risk management process, selection, implementation, and to participate in the process of granting preliminary approval, models, reviewing on a regular basis, scenario analyze and make changes by performing retrospective testing.

In accordance with article 45, paragraph 3 of the "Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures of Banks", the Risk Management Department prepares each month the "Risk Assessment Report", "Market Risk Estimation Report", and the "Risk Limits Monitoring Report", and submit them to the Board of Directors, Senior Management, and the Departments responsible with the rise and monitoring of the risk.

The Risk Assessment Report covers the Bank's financial structure, capital, shareholders' equity adequacy, quality of assets and resources, credit operations carried out in accordance with the functional organization, revenue-expense equilibrium and profitability, fund management, liquidity, sensitivity to market risks, as well as other risks the bank may incur in its primary fields of activity, and relevant statements.

The Market Risk Estimation Report analyzes the impact the changes in the markets would have on the Bank's portfolio, as well as reviews the market risks which may affect the Bank, the results of the market risk estimations, and the impact these results would have on the balance sheet items.

The Risk Limits Monitoring Report provides over sight regarding the limits and early warning limits set in the "Risk and Authority Limits Implementation Procedures" of the Bank.

Credit Risk Analysis Report; return of the Bank disbursed credit risks, whether the breach in the overall limit set by the Bank's credit policy and risk concentration is analyzed.

Published by BRSA "Guidelines on Operational Risk Management" in the 46th article of the necessary Presidency six-month period in the "Operational Risk Monitoring Report" prepared the Board are presented to and sent to information Data Processing Department and Senior Management with the aim to obtain the Presidency.

With the aim of providing access by Senior Management to the reports issued by the Risk Management Department, a module was created within Bank Management Information Systems, which all reports prepared since January 2013 were stored within.

The standard method is applied for the estimation and reporting of the market risk. Furthermore, within the framework of internal models, RMD Analyses, Parametric Method, Historical Simulation Method, Monte Carlo Simulation Method, Stress Testing & Scenario Analyses, Limit System (Triple Limit) are also used, and the findings are reported to the Senior Management on a monthly basis, since May 2012. Furthermore, in order to provide a more effective analysis regarding the risk assessment, Interest Sensitive GAP Analysis and RAROC Analyses are also submitted to the Senior Management on a monthly basis, through the "Market Risk Estimation Report and Risk Assessment Report".

The Risk Management Department staff reviews the Bank's trading portfolio on a daily basis. Reports detailing the valuation results, limit utilization levels and the total risk position, as well as the Back testing report run daily in order to verify the accuracy of the model employed to estimate the Exposed Value (RMD) in the Market Risk report, are submitted daily to the Risk Management Department Director, whereas the Marginal RMD and Incremental RMD estimation reports are submitted on a weekly basis.

Reporting required by BRSA under Basel II; FR400AS: From Banking Account Interest Rate Risk Standard Ratio Notification Table, KR520AS: Credit Risk Standardized Approach-Kra Simple Method, OR500YS: Operational Risk Analysis, OZ530 AS: Equity Analysis Form, SY520AS: Capital Adequacy Analysis Form arranged to be forwarded to the BRSA out BVTs for Accounting and Financial Affairs Directorate and sent to Financial Reporting.

Financial Information and Risk Management

The Bank was exempted, as a response to the written request for exemption filed with BRSA, from the obligations regarding the Stress Testing and Internal Capital Adequacy Evaluation Procedure (ISEDES) reporting it has before the BRSA as per articles 43 and 48 of the Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures, applicable at the end of the year.


The "Asset and Liabilities Committee" was established through a Board of Directors resolution, in order to establish the policies regarding the management of the Bank's assets and liabilities, as well as relevant fund transfers, by taking into account the Bank's finances, portfolio, as well as the developments concerning the loan interest rates, and in capital and financial markets, as well as the

developments concerning the Bank and other Banks, and also to take the decisions to be implemented by relevant departments with a view to managing the Bank's balance sheet, and to oversee the implementation thereof. The duty of providing secretariat services for the Committee was, in turn, assigned to the Risk Management Department.

The Risk Management Department issues Weekly Bulletins discussing the economic and financial developments in national and international markets, and publishes the bulletins on the Bank's web site.

Risk Management Department maintains its efforts to enhance the contribution of the results of Risk Management activities in the Bank's decision-making processes, and its efficiency in terms of management processes.


Refik TUZCUOĞLU
Yönetim K. Başkan V.
Denetim Komitesi Başkanı


VAHİT BÖKE
Yönetim Kurulu Üyesi
Denetim Komitesi Üyesi



INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of İller Bank Inc. ;

Report On The Audit of The Non-Consolidated Financial Statements

Opinion

We have audited of İller Bank Inc. (The Bank) ‘s nonconsolidated financial statements consisting of footnotes as of December, 31 2017; together with nonconsolidated income statement, statement about revenue and expenditure items recognized in nonconsolidated equities,nonconsolidated statement of changes in equity, nonconsolidated cash-flow table and also summary of its important accounting policies of the same year ending hereby date.

According to our opinion, the attached nonconsolidated financial statements represent the nonconsolidated financial position of the Bank as of December,31 2017 and the nonconsolidated financial performance and nonconsolidated cash flows belonging to the year ended on the same date with all its important aspects realistically according to "BRSA Legislation on Accounting and Financial Reporting", in accordance with the Official Gazette dated 1 November 2006 and numbered 26333 ("Regulation of the Methods and Principles Regarding the Accounting Practices of the Banks and Preservation of the Documents"), other regulations that are published by the Banking Regulation and Supervision Agency about the accounting and recording systems of the banks, circulars and explanations of the Banking Regulation and Supervision Agency ("BRSA") and where the issues are not explained by these in accordance with provisions of Turkey Accounting Standards ("IAS")

Base of the Opinion

Our independent auditing is conducted in compliance with “Regulation About Independent Auditing of Banks” that is published by Banking Regulation and Supervision Agency (“BRSA”) in the Official Gazette, is April 5th, 2015 dated and 29314 numbered and Independent Auditing Standarts (IAS”) as a part of Turkish Auditing Standarts, are published by Public Oversight, Accounting and Auditing Standarts Authority (“KGK”). Our responsibilities under these Standards are explained in detail in the section entitled "Responsibilities of Independent Auditors for Independent Audit of Financial Statements". We declare that we are independent from the Bank in accordance with the Code of Ethics for Independent Auditors published by the KGK and the ethical provisions contained in the related legislation about the independent audit of financial statements. Ethical Rules and other responsibilities relating to ethics within the scope of the legislation, have also been fulfilled by us. We consider that the independent audit evidences obtained during the audit compose a satisfactory and appropriate basis for use to express opinions.



Key Audit Matters

Key audit issues are the most important issues in the independent auditing of non-consolidated financial statements of the current period in accordance with our professional judgment. Whether the key audit issues have been addressed within the frame of the independent audit of non-consolidated financial statements as a whole and in the development of our opinion on non-consolidated financial statements, we do not give an extra opinion about these issues.

Key Audit Matters	How the matter is addressed in our audit?
Impairment of Credits and Receivables	
<p>The total of loans and receivables amounting to TL 22.409.958 thousands in the non-consolidated financial statements of the Bank as of December 31, 2017 constitute 90% of its assets.</p> <p>According to Bank Law of Establishment , the Bank provide credit only to local administrations.</p> <p>Provisions with respect to reserves of the Banking Law no. 5411 in accordance with 5th sub-article of 13th article of 6107 numbered “Law on İller Bank Inc.”, are not implemented over the Bank.</p> <p>The reason we focus on this area during our auditing period is determining right and on time of the size of loans and receivables, the classification of the relevant loans and receivables in accordance with the legislation and their qualifications and whether receivables are impaired or not.</p>	<p>Within this framework during audit works we evaluated the design and activity activities of the loans and receivables used by local governments according to their qualifications and allocation, disbursement, assurance, follow-up policy and controls that the Bank is implementing. We based on our professional experience and auditing methodology, we performed tests on a set of samples. The review of the credit studies covers detailed examination of credit files and informations for selected credits through the sampling method. We have controlled the compliance of disclosures and footnotes related to loans and receivables with the audited financial statements.</p>
Funds	
<p>The funds allocated to the Bank amounting to TRY 6.099.871 in the non-consolidated financial statements of the Bank as of December, 31 2017 comprise 24% of the total liabilities.</p> <p>The reason of focusing on this area during our audit is the size of the funds.</p>	<p>Within this framework, we have evaluated which resources have been used to get these funds provided by the other financial institutions, their compliance with the legislation, making controls on not using of these funds out of their allocation purpose and follow-up policies. Fund’s review studies include a detailed review of the areas of use for selected funds through sampling.</p>



Independent Audit Report



Responsibilities of Management and Liable Ones for the Top Management Relative to Non-consolidated Financial Statements

Bank management is responsible for comply of the financial statamests with the Banking Regulation and Supervision Agency (BRSA), Accounting and Financial Reporting Legislation; their rightful presentation, and the internal controls required by the management to ensure that the financial statements are compiled free from material misstatements resulting from errors or faults.

While preparing the of non-consolidated financial statements, management is responsible for evaluate the ability to continue its continuity, disclose the information about the continuity as long as it is necessary and use continuity concept when there is no intention or obligation to liquidate the Bank or to terminate the business.

Liabe ones for the top management, are responsible for monitoring the Bank's financial reporting process.

Auditors' Responsibilities for Audit of The Non-consolidated Financial Statements

In an audit, the responsibilities of the independent auditors are as follows;

Our purpose is to obtain reasonable guarantee as to whether the non-consolidated financial statements as a whole, contain material misstatements or not, based on errors or frauds. The reasonable assure given in consequence of an audit conducted in accordance with Banking Regulation and Supervision Agency Audit Regulation and Independent Audit Standarts, is a high assurance level but, there is no guarantee against assessing always of an existingmaterial misstatement. Misstatements might be based on error or fraud. These misstatements are deemed material if the misstatement within reason, expected to affect the economic decisions that the users of the financial statements will receive with reference to the table, alone or collectively.

By force of an independent audit conducted in accordance with Banking Regulation and Supervision Agency Audit Regulation and Independent Audit Standarts, we are in process of using our Professional judgement and suspiciousness.

In Addition :

- The risks of "material misstatements" originating from errors or fraud in non-consolidated financial statements are identified and evaluated; audit procedures that respond to these risks are designed and implemented, and sufficient and appropriate audit evidence is obtained to provide a basis for the audit. Fraud could be includes collusion, forgery , wilful neglect, mispresentation or breach of internal control, because of that a material misstatements arising from frauds has higher level of risk than misstatements arising from errors.
- The internal control relevant to the audit is evaluated to design audit procedures that are appropriate to the situation, but not for presenting an opinion about the effectiveness of the Bank's internal control.
- It has been evaluated whether the accounting estimates made and conformity of accounting policies used by the management and relevant disclosures, are reasonable, or not.



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- Based on the audit evidence obtained, there have been decided about whether the management has reason to believe that there is a material uncertainty about the circumstances or events may cause serious doubt about the Bank's ability of continuing to it's going concern, or not, and about the compatibility of using the going concern concept by the management. When we confirm that there is a significant uncertainty, in our report, we must point to the relevant disclosures that are in nonconsolidated financial statements. if these disclosures are insufficient, we must issue another opinion rather than a positive opinion. The results obtained by us, are based on evidences obtained until the date of audit report. However, any future event or circumstance may terminate the continuity of the Bank.
- There have been evaluated, including comments, whether the non-consolidated financial statements, disclosures are included, and the underlying transactions and events of these tables are reflect the truths accordingly, with their general presentation, structure and content.
- Besides the other issues, we are reporting the material audit findings with the planned coverage and timing of the independent audit to the persons responsible for the senior management , including any significant internal control deficiencies we have identified during the audit.

We have made a notice that we have complied with the ethical provisions relating to independence to those responsible for the senior management. Also, we have delivered all the relations and other considerations that could be considered to have an impact on independence, and if any, relevant measures, to those responsible for the senior management.

Among the items that are reported to those responsible for the senior management, we specify the most important issues, namely the key audit issues, in the independent audit of the financial statements that are not present in the current period. Where the legislation does not allow announce the issue to the public or in quite exceptional circumstances where it is reasonably expected that the negative consequences of announcing the issue to the public will be likely to be exceed the public welfare that would arise from that announcement, we can decide not to report this issue in our independent audit report.

Other Liabilities Arising From the Legislation

No important issue was detected that the set of accounts of the Bank in 1 January - 31 December 2017 accounting period is out of keeping with the provisions of Turkish Commercial Code and with the Articles of Incorporation of the Bank, as per the fourth paragraph of 402nd Article of 6102 numbered Turkish Commercial Code.

The Executive Board has made the explanations and submitted the documents required in scope of the auditing, as per the fourth paragraph of 402nd Article of Turkish Commercial Code.

Ankara, February 20th, 2018 / 2018-01



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İLLER BANK NON-CONSOLIDATED FINANCIAL REPORT FOR THE YEAR ENDED ON 31 DECEMBER 2017

Address : Kızılırmak Mah. Ufuk Üniversitesi Caddesi No:12 Çukurambar Çankaya /Ankara
Phone : (312) 508 70 00
Fax : (312) 508 73 99
Website : www.ilbank.gov.tr
Email : muhasabe@ilbank.gov.tr

BThe end-of-year non-consolidated financial report drawn up in accordance with Banking Regulation and Supervision Agency "Communiqué on Financial Statements the Banks shall Disclose to the Public, and Remarks and Footnotes Regarding Such Statements" comprises the following sections:

1. General Information Regarding the Bank
2. Bank's Non-Consolidated Financial Statements
3. Remarks on the Accounting Policies Implemented in the Period in Question
4. Information Regarding the Financial Structure of the Bank
5. Remarks and Footnotes Regarding Non-Consolidated Financial Statements
6. Other Remarks
7. Independent Audit Report

Non-consolidated financial statements and relevant remarks and footnotes for the fiscal period concluded on December 31, 2016 provided in this report are drawn up in accordance with the Regulation on the Methods and Principles Regarding the Banks'Accounting Practices and the Keeping of Documents, Turkish Accounting Standards, Turkish Financial Reporting Standards, supplements and interpretations thereof, on the basis of the records of the Bank, and have been subjected to independent audit assubmitted below. The figures specified are in **Thousand Turkish Liras** unless specified otherwise.


Mücahit DEMİRTAŞ
Yönetim Kurulu Başkanı
Yusuf BUYUK
Genel Müdür
Salih YILMAZ
Finansal Raporlamadan Sorumlu Genel Müdür Yardımcısı
Dr. Cumaali ÖZENOĞLU
Muhasebe ve Mali İşler Dairesi Başkanı

Refik TUZCUOĞLU
Yönetim K. Başkan V.
Denetim Komitesi Başkanı
VEH BÖKE
Yönetim Kurulu Üyesi
Denetim Komitesi Üyesi

The contact details of the officer who will act as the contact person for the questions regarding this financial report:

Full Name/ Title : Mesut ÇELİK/Director & Ümit BİLGE/Specialist
Phone : (0312) 508 74 07-0312 508 74 15
Fax : (0312) 397 47 83

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SECTION ONE

General Information Regarding the Bank

I. A brief history of the Bank’s formation, initial status and subsequent changes in that status

İller Bank (“Bank”) was originally incorporated as “Belediyeler Bankası” (Municipalities Bank) under the Law no. 2301 on 11 June 1933. The Bank was reincorporated under the Law no. 4759 concerning İller Bank dated 13 June 1945 with its new name “İller Bank” (“Provinces Bank”), which also reflected its expanded duties, authorities, and responsibilities With the Law no. 6107 governing İller Bank INC.. (the Bank’s governing law) that entered into force upon its publication in the Official Gazette issue 27840 dated 8 February 2011, it was reincorporated into İller Bank Anonim Şirketi joint stock company while its duties, authorities and responsibilities were maintained.

II. The Bank’s capital structure, shareholders having direct or indirect control over the Bank’s management and audit on their own or jointly, and information about any changes therein during the year and about the group the Bank belongs to

Pursuant to the Bank’s governing law no. 6107, the Bank’s capital consists of 2% monthly deductions to be made from the total shares of the tax revenues to be distributed every month by the Ministry of Finance and İller Bank under the Law no. 5779 on Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities dated 2 July 2008, and of 30% of the Bank’s annual profits. For this reason, there is no capital group, which has either direct or indirect control over the Bank’s capital.

III. Disclosure regarding the areas of responsibility of the Bank’s chairman, board members, audit committee members, general manager, and vice presidents and shares, if any, they hold in the Bank.

Full Name	Position	Appointed on	Departed from Office on	Education	Work Experience in the field of Banking and Business Administration
Yönetim Kurulu					
Mücahit DEMİRTAŞ	Board Chairman	29 September 2016		Bachelor’s Degree	19 Years
Refik TUZCUOĞLU	Vice Board Chairman	29 September 2016		Bachelor’s Degree	18 Years
Yusuf BÜYÜK*	Board Member-General Manager	8 August 2016		Master’s Degree	20 Years
Fehmi Hüsrev KUTLU**	Board Member	22 May 2014		Bachelor’s Degree	3 Years
Mehmet YEREBAKAN**	Board Member	22 May 2014		Master’s Degree	22 Years
Veli BÖKE	Board Member	29 September 2016		Master’s Degree	19 Years
Yusuf DAĞCAN	Board Member	5 May 2017		Bachelor’s Degree	38 Years
İbrahim ACAR***	Board Member	14 March 2014	16 March 2017	Ph.D	32 Years
* T.C Ministry of Environment and Urbanization dated August 8, 2016 and 7888 also would have the Vice President has been appointed as the Deputy General Manager Yusuf BÜYÜK. Deputy CEO as of January 13, 2017 Yusuf BÜYÜK engages the nobility of this task. ** Bank held on July 6, 2017 Date of the General Assembly representing municipalities in meeting Fehmi Husrev KUTLU, Provincial Administration Mehmet YEREBAKAN representing the Board of Directors are re-elected to membership.					

Full Name	Position	Appointed on	Departed from Office on	Education	Work Experience in the field of Banking and Business Administration
Audit Committee					
Refik TUZCUOĞLU	Chairman/President of Auditing Committee- Risk Management Department President- Internal Audit Department President-Auditing Committee Office Manager	6 October 2016		Bachelor’s Degree	18 Years
Veli BÖKE	Member /President of Auditing Committee- Risk Management Department President- Internal Audit Department President-Auditing Committee Office Manager	23 March 2017		Master’s Degree	19 Years
İbrahim ACAR***		19 March 2014	30 Sep. 2016	Ph.D	32 Years
*** The Board of Directors and Audit Committee Member İbrahim ACAR’s tenure has ended.					

Full Name	Position	Appointed on	Departed from Office on	Education	Work Experience in the field of Banking and Business Administration
Supervisory Board					
Muzaffer CENGİZ	Member	12 April 2010		Bachelor’s Degree	11 Years
Ahmet ZENBİLCİ	Member	18 October 2016		Master’s Degree	13 Years
Abdurrahman MADAN	Member	14 December 2016		Master’s Degree	21 Years

Full Name	Position	Appointed on	Departed from Office on	Education	Work Experience in the field of Banking and Business Administration
Deputy General Managers					
Yusuf BÜYÜK	General Manager / Head of Investment Coordinating -Capital Evaluation Department - Resource Development Department	8 August 2016		Master’s Degree	19 Years
Salih YILMAZ	VGM / Accounting and Financial Affairs - Department of Human Resources - Legal Consultancy	17 April 2014		Bachelor’s Degree	25 Years
Dr. Ender Aykut YILMAZ	VGM/International Relations Department - Banking Services Department - Planning and Coordination Department	17 April 2014		Ph.D.	19 Years
Hakan ÇOLAK	VGM- Support Services Department - Information Technology Department - R & D Board	21 May 2014		Master’s Degree	16 Years
Muhammed Ferit YÜKSEL	VGM- Istanbul Regional Manager	17 November 2014		Master’s Degree	13 Years
Selahattin ÖZSOY	VGM-Department of Infrastructure Applications - Project Department - Department of Spatial Planning - Department of Pavement Applications - Press and Public Relations Directorate	6 March 2017		Master’s Degree	26 Years
Mehmet GÜRBÜZ		17 April 2014	11 Sept.2017	Master’s Degree	17 Years

Pursuant to the Bank’s governing law, the Bank’s chairman or members of the board, audit committee members, general manager and vice presidents do not own shares in the Bank.

IV. Information regarding the individuals and organizations controlling qualified shares in the Bank:

As per the Bank’s governing law no. 6107, the Bank’s capital consists of 2% monthly deductions from the total shares of the taxre-venues to be distributed every month by the Ministry of Finance and Iller Bank under Law no. 5779 on Allotments of GeneralBu-dget Revenues to be Allocated to Special Provincial Authorities and Municipalities dated 2 July 2008; out of the Bank’s nominal-capital of TRL 18,000,000, TRL 13,122,184 had been paid-in as of 31 December 2017. The Bank’s capital consists of the deductions made from municipalities and special provincial authorities as per the legislation named above, and it is not divided into shares.

V. Summary information about the Bank’s services and areas of activity:

The Bank has the status of a development and investment bank. Its fields of operations are defined in the Bank’s governing law no. 6107 as “satisfying the financing need of special provincial authorities, municipalities and their affiliated organizations andlocal administrative associations of which only these may be members; develop projects concerning locally-provided commonservices for the people dwelling within the boundaries of such administrations; providing such administrations with consultancy services and assistance on urban projects of a technical nature and in the conduct of infrastructure and superstructure works,and perfor-ming any and all development and investment banking functions”. Within this framework, the Bank may do the following:

- Extend any and all types of short-, medium-, and long-term cash and non-cash loans to its shareholders,
- Conduct, or arrange for the conduct of, research, project development and consultancy services in its fields of activity, andprovide technical assistance in the same,
- Lead the way in the formation of companies as a bank, and transfer control of them,
- Act as an insurance agent,
- Open branches and representative offices in Turkey and abroad, provided that necessary approvals are obtained,
- Cooperate with domestic and/or foreign financial institutions, become a member of national and international organizationsof which they are members,
- Obtain resources from domestic and international financial institutions, money and capital markets, and any and all funds,
- Perform any and all development and investment banking transactions that would support the achievement of its objectives,
- Develop projects and construct special projects and urban infrastructure projects demanded by the Ministry, or arrange for the development and construction there of,
- Execute, or arrange for the execution of, profit-making real estate investment projects and implementations in order to obtain funds for the Bank, provided that it shall not incur any debts or enter into any conditional obligation in doing so,
- Carry out other activities set out in its Articles of Incorporation.

VI. Differences between the communiqué on preparation of consolidated financial statements of Banks and Turkish Accounting Standards and short explanation about the entities subject to full consolidation or proportional consolidation and entities which are deducted from equity or entities which are not included in these three methods:

Not applicable.

VII. The existing or potential, actual or legal obstacles on the immediate transfer of shareholder’s equity between the Bank and its subsidiaries or reimbursement of liabilities:

Not applicable.

SECTION TWO
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- III. Income statement (App. 1-C)
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- V. Statement of changes in shareholders’ equity (App. 1-D)
- VI. Cash flow statement (App. 1-E)
- VII. Profit distribution statement (App. 1-F)

ILLER BANK, INC.

Non-Consolidated Balance Sheets As Of December 31, 2017
(Financial Status Statement)

(Unless stated otherwise, values are denominated in TRL thousand)

APPENDIX-A			Independently Audited Current Period 31.12.2017			Independently Audited Previous Period 31.12.2016		
ASSETS		Footnote	TRY	FX	Total	TRY	FX	Total
I.	CASH AND BALANCES WITH THE CENTRAL BANK OF TURKEY	V-I-a	275	-	275	295	-	295
II.	FINANCIAL ASSETS AT FAIR VALUE THROUGH P/L (Net)	V-I-b	-	-	-	-	-	-
2.1	Financial Assets Held for Trading		-	-	-	-	-	-
2.1.1	Government Debt Securities		-	-	-	-	-	-
2.1.2	Securities Representing Share of Capital		-	-	-	-	-	-
2.1.3	Derivatives Held for Trading		-	-	-	-	-	-
2.1.4	Other Securities		-	-	-	-	-	-
2.2	Categorized as Assets, for Which Value Change is Reflected on Profit/ Loss at Fair Value		-	-	-	-	-	-
2.2.1	Government Debt Securities		-	-	-	-	-	-
2.2.2	Securities Representing Share of Capital		-	-	-	-	-	-
2.2.3	Loans		-	-	-	-	-	-
2.2.4	Other Securities		-	-	-	-	-	-
III.	BANKS	V-I-ç	1.739.858	39.332	1.779.190	4.687.012	60.186	4.747.198
IV.	MONEY MARKET PLACEMENTS		-	-	-	-	-	-
4.1	Interbank Money Market Placements		-	-	-	-	-	-
4.2	ISE Settlement Market Placements		-	-	-	-	-	-
4.3	Receivables from Reverse Repo Transactions		-	-	-	-	-	-
V.	AVAILABLE-FOR-SALE FINANCIAL ASSETS (Net)	V-I-d-e	474	-	474	384	-	384
5.1	Securities Representing Share of Capital		-	-	-	-	-	-
5.2	Government Debt Securities		-	-	-	-	-	-
5.3	Other Securities		474	-	474	384	-	384
VI.	LOANS AND RECEIVABLES	V-I-f	20.758.996	1.650.962	22.409.958	15.064.148	1.163.603	16.227.751
6.1	Loans and Receivables		20.758.996	1.650.962	22.409.958	15.064.148	1.163.603	16.227.751
6.1.1	Loans Extended to the Bank's Risk Group		-	-	-	-	-	-
6.1.2	Government Debt Securities		-	-	-	-	-	-
6.1.3	Other		20.758.996	1.650.962	22.409.958	15.064.148	1.163.603	16.227.751
6.2	Non-Performing Loans		549	-	549	555	-	555
6.3	Specific Provisions (-)		549	-	549	555	-	555
VII.	FACTORING RECEIVABLES		-	-	-	-	-	-
VIII.	INVESTMENTS HELD TO MATURITY (Net)	V-I-g	-	-	-	-	-	-
8.1	Government Debt Securities		-	-	-	-	-	-
8.2	Other Securities		-	-	-	-	-	-
IX.	SUBSIDIARIES (Net)	V-I-ğ	-	-	-	-	-	-
9.1	Recognized in accordance with the equity method		-	-	-	-	-	-
9.2	Non-Consolidated		-	-	-	-	-	-
9.2.1	Financial Subsidiaries		-	-	-	-	-	-
9.2.2	Non-Financial Subsidiaries		-	-	-	-	-	-
X.	AFFILIATED CORPORATIONS (Net)	V-I-h	-	-	-	-	-	-
10.1	Non-Consolidated Financial Corporations		-	-	-	-	-	-
10.2	Non-Consolidated Non-Financial Corporations		-	-	-	-	-	-
XI.	CORPORATIONS UNDER JOINT CONTROL (JOINT VENTURES) (Net)	V-I-ı	-	-	-	-	-	-
11.1	Recognized in accordance with the equity method		-	-	-	-	-	-
11.2	Non-Consolidated		-	-	-	-	-	-
11.2.1	Financial Corporations		-	-	-	-	-	-
11.2.2	Non-Financial Corporations		-	-	-	-	-	-
XII.	RECEIVABLES FROM LEASING TRANSACTIONS	V-I-i	3.217	-	3.217	3.214	-	3.214
12.1	Leasing Receivables		-	-	-	-	-	-
12.2	Operational Lease Receivables		3.217	-	3.217	3.214	-	3.214
12.3	Other		-	-	-	-	-	-
12.4	Unearned Revenues (-)		-	-	-	-	-	-
XIII.	DERIVATIVES FOR HEDGING	V-I-j	-	-	-	-	-	-
13.1	For Hedging Against Fair Value Risk		-	-	-	-	-	-
13.2	For Hedging Against Cash Flow Risk		-	-	-	-	-	-
13.3	For Hedging Against Net Investment Risk Abroad		-	-	-	-	-	-
XIV.	TANGIBLE FIXED ASSETS (Net)	V-I-k	144.779	-	144.779	136.846	-	136.846
XV.	INTANGIBLE FIXED ASSETS (Net)	V-I-l	2.516	-	2.516	2.787	-	2.787
15.1	Goodwill		-	-	-	-	-	-
15.2	Other		2.516	-	2.516	2.787	-	2.787
XVI.	INVESTMENT PROPERTIES	V-I-m	295.425	-	295.425	472.941	-	472.941
XVII.	TAX ASSETS	V-I-n	96.883	-	96.883	77.790	-	77.790
17.1	Current Tax Assets		-	-	-	-	-	-
17.2	Deferred Tax Assets		96.883	-	96.883	77.790	-	77.790
XVIII.	FIXED ASSETS HELD FOR SALES OR WHICH ARE ASSOCIATED WITH DISCONTINUED OPERATIONS (Net)	V-I-o	-	-	-	-	-	-
18.1	For Sale		-	-	-	-	-	-
18.2	Associated with Discontinued Operations		-	-	-	-	-	-
XIX.	OTHER ASSETS	V-I-ö	254.461	1.511	255.972	168.480	5.708	174.188
	TOTAL ASSETS		23.296.884	1.691.805	24.988.689	20.613.897	1.229.497	21.843.394

The attached notes are complementary parts of these non-consolidated financial statements.

ILLER BANK, INC.

Non-Consolidated Balance Sheets As Of December 31, 2017
(Financial Status Statement)

(Unless stated otherwise, values are denominated in TRL thousand)

APPENDIX-A			Independently Audited Current Period 31.12.2017			Independently Audited Previous Period 31.12.2016		
LIABILITIES		Footnote	TRY	FX	Total	TRY	FX	Total
I.	DEPOSITS	V-II-a	-	-	-	-	-	-
1.1	Deposits by the Bank's risk group		-	-	-	-	-	-
1.2	Other		-	-	-	-	-	-
II.	DERIVATIVES LIABILITIES FOR TRADING	V-II-b	-	-	-	-	-	-
III.	LOANS RECEIVED	V-II-c	-	1.687.221	1.687.221	-	1.222.286	1.222.286
IV.	MONEY MARKET FUNDS		-	-	-	-	-	-
4.1	Interbank Money Market Funds		-	-	-	-	-	-
4.2	ISE Settlement Market Funds		-	-	-	-	-	-
4.3	Fund Obtained from Repurchase Transactions		-	-	-	-	-	-
V.	ISSUED SECURITIES (Net)		-	-	-	-	-	-
5.1	Bills		-	-	-	-	-	-
5.2	Asset Based Securities		-	-	-	-	-	-
5.3	Bonds		-	-	-	-	-	-
VI.	FUNDS	V-II-c	6.099.871	-	6.099.871	5.854.666	-	5.854.666
6.1	Borrower Funds		2.761	-	2.761	-	-	-
6.2	Other		6.097.110	-	6.097.110	5.854.666	-	5.854.666
VII.	MISCELLANEOUS LIABILITIES	V-II-ç	157.810	3.246	161.056	93.757	6.848	100.605
VIII.	OTHER LIABILITIES		412.339	15	412.354	30.602	13	30.615
IX.	FACTORING LIABILITIES		-	-	-	-	-	-
X.	LEASE RELATED LIABILITIES	V-II-d	-	-	-	-	-	-
10.1	Leasing Liabilities		-	-	-	-	-	-
10.2	Operational Lease Liabilities		-	-	-	-	-	-
10.3	Other		-	-	-	-	-	-
10.4	Deferred Leasing Expenses (-)		-	-	-	-	-	-
XI.	DERIVATIVES LIABILITIES FOR HEDGING	V-II-e	-	-	-	-	-	-
11.1	For Hedging Against Fair Value Risk		-	-	-	-	-	-
11.2	For Hedging Against Cash Flow Risk		-	-	-	-	-	-
11.3	For Hedging Against Net Investment Risk Abroad		-	-	-	-	-	-
XII.	RESERVES	V-II-f	486.206	-	486.206	390.164	-	390.164
12.1	General Reserves		-	-	-	-	-	-
12.2	Restructuring Reserve		-	-	-	-	-	-
12.3	Reserves for Employee Entitlements		99.305	-	99.305	97.428	-	97.428
12.4	Technical Insurance Reserves (Net)		-	-	-	-	-	-
12.5	Other Reserves		386.901	-	386.901	292.736	-	292.736
XIII.	TAX LIABILITIES	V-II-g	129.187	-	129.187	128.184	-	128.184
13.1	Current Tax Liabilities		129.187	-	129.187	128.184	-	128.184
13.2	Deferred Tax Liabilities		-	-	-	-	-	-
XIV.	LIABILITIES FOR FIXED ASSETS HELD FOR SALES OR WHICH ARE ASSOCIATED WITH DISCONTINUED OPERATIONS (Net)	V-II-ğ	-	-	-	-	-	-
14.1	For Sale		-	-	-	-	-	-
14.2	Associated with Discontinued Operations		-	-	-	-	-	-
XV.	SUBORDINATED CREDITS	V-II-h	-	-	-	-	-	-
XVI.	SHAREHOLDERS' EQUITY	V-II-ı	16.012.794	-	16.012.794	14.116.874	-	14.116.874
16.1	Paid-In Capital		13.122.184	-	13.122.184	11.690.749	-	11.690.749
16.2	Capital Reserves		1.048.223	-	1.048.223	885.246	-	885.246
16.2.1	Share Premiums		-	-	-	-	-	-
16.2.2	Share Premium of Cancelled Stocks		-	-	-	-	-	-
16.2.3	Securities Valuation Surplus		-	-	-	-	-	-
16.2.4	Tangible Fixed Assets Valuation Surplus		171.709	-	171.709	8.732	-	8.732
16.2.5	Intangible Fixed Assets Valuation Surplus		-	-	-	-	-	-
16.2.6	Valuation Surplus for Investment Properties		-	-	-	-	-	-
16.2.7	Bonus Shares in Subsidiaries, Affiliated Corporations and Jointly-Controlled Entities (Joint Ventures)		-	-	-	-	-	-
16.2.8	Hedge Funds (Active part)		-	-	-	-	-	-
16.2.9	Accumulated Margins on Assets Held for Sale and Associated with Discontinued Operations		-	-	-	-	-	-
16.2.10	Other Capital Reserve Funds		876.514	-	876.514	876.514	-	876.514
16.3	Profit Reserves		771.081	-	771.081	655.959	-	655.959
16.3.1	Legal Reserves		500.603	-	500.603	463.295	-	463.295
16.3.2	Statutory reserves		270.478	-	270.478	192.664	-	192.664
16.3.3	Contingency Reserves		-	-	-	-	-	-
16.3.4	Other Profit Reserves		-	-	-	-	-	-
16.4	Profit or Loss		1.071.306	-	1.071.306	884.920	-	884.920
16.4.1	Accumulated Profit or Loss		85.498	-	85.498	63.982	-	63.982
16.4.2	Net Current Profit (Loss)		985.808	-	985.808	820.938	-	820.938
16.5	Minority Shares		-	-	-	-	-	-
	TOTAL LIABILITIES		23.298.207	1.690.482	24.988.689	20.614.247	1.229.147	21.843.394

The attached notes are complementary parts of these non-consolidated financial statements.

APPENDIX-B			Independently Audited Current Period 31.12.2017			Independently Audited Previous Period 31.12.2016		
		Footnote	TRY	FX	Total	TRY	FX	Total
A.	OFF-BALANCE SHEET LIABILITIES (I+II+III)		10.369.582	4.388.412	14.757.994	12.313.884	4.039.769	16.353.653
I.	GUARANTEES and WARRANTIES	V-III-a	476.909	2.388	479.297	481.880	2.214	484.094
1.1	Letters of Guarantee		476.909	2.388	479.297	481.880	2.214	484.094
1.1.1	Covered under State Tenders Law		4	-	4	5	-	5
1.1.2	Extended for Foreign Trade Transactions		-	-	-	-	-	-
1.1.3	Other Letters of Guarantee		476.905	2.388	479.293	481.875	2.214	484.089
1.2	Bank Loans		-	-	-	-	-	-
1.2.1	Import Acceptance Loans		-	-	-	-	-	-
1.2.2	Other Banks' Acceptances		-	-	-	-	-	-
1.3	Letters of Credit		-	-	-	-	-	-
1.3.1	Letters of Credit on Document		-	-	-	-	-	-
1.3.2	Other Letters of Credit		-	-	-	-	-	-
1.4	Guaranteed Pre-finances		-	-	-	-	-	-
1.5	Endorsements		-	-	-	-	-	-
1.5.1	Endorsements to the Central Bank of Turkey		-	-	-	-	-	-
1.5.2	Other Endorsements		-	-	-	-	-	-
1.6	Underwriting Commitments of the Securities Issued		-	-	-	-	-	-
1.7	Factoring Related Guarantees		-	-	-	-	-	-
1.8	Other Guarantees		-	-	-	-	-	-
1.9	Other Warranties		-	-	-	-	-	-
II.	COMMITMENTS		9.892.673	4.386.024	14.278.697	11.832.004	4.037.555	15.869.559
2.1	Irrevocable Commitments		9.892.673	2.279.431	12.172.104	11.832.004	1.716.890	13.548.894
2.1.1	Future Asset Value Trading Commitments		-	-	-	-	-	-
2.1.2	Future Deposit Value Trading Commitments		-	-	-	-	-	-
2.1.3	Commitments Regarding Subsidiaries, Affiliated Corporations and Jointly-Controlled Entities		-	-	-	-	-	-
2.1.4	Utilized Guaranteed Loan Extension Commitments		9.892.673	2.279.431	12.172.104	11.832.004	1.716.890	13.548.894
2.1.5	Security Issues Intermediation Commitments		-	-	-	-	-	-
2.1.6	Required Reserve Payment Commitments		-	-	-	-	-	-
2.1.7	Check Payment Commitments		-	-	-	-	-	-
2.1.8	Tax and Fund Liabilities due to Export Commitments		-	-	-	-	-	-
2.1.9	Credit Card Expenditure Limit Commitments		-	-	-	-	-	-
2.1.10	Promotion Implementation Commitments Regarding Credit Cards and Banking Services		-	-	-	-	-	-
2.1.11	Receivables Due to Securities Short Selling Commitments		-	-	-	-	-	-
2.1.12	Payables Due to Securities Short Selling Commitments		-	-	-	-	-	-
2.1.13	Other Irrevocable Commitments		-	-	-	-	-	-
2.2	Revocable Commitments		-	2.106.593	2.106.593	-	2.320.665	2.320.665
2.2.1	Revocable Credit Extension Commitments		-	-	-	-	-	-
2.2.2	Other Revocable Commitments		-	2.106.593	2.106.593	-	2.320.665	2.320.665
III.	DERIVATIVES			-	-		-	-
3.1	Derivatives for Hedging Purposes		-	-	-	-	-	-
3.1.1	For Hedging Against Fair Value Risk		-	-	-	-	-	-
3.1.2	For Hedging Against Cash Flow Risk		-	-	-	-	-	-
3.1.3	For Hedging Against Net Investment Risk Abroad		-	-	-	-	-	-
3.2	Trading Transactions		-	-	-	-	-	-

APPENDIX-B			Independently Audited Current Period 31.12.2017			Independently Audited Previous Period 31.12.2016		
		Footnote	TRY	FX	Total	TRY	FX	Total
3.2.1	Future Foreign Currency Trading		-	-	-	-	-	-
3.2.1.1	Future Foreign Currency Buying		-	-	-	-	-	-
3.2.2.2	Future Foreign Currency Selling		-	-	-	-	-	-
3.2.2	Cash and Interest Swaps		-	-	-	-	-	-
3.2.2.1	Swap Money Purchase Transactions		-	-	-	-	-	-
3.2.2.2	Swap Money Sale Transactions		-	-	-	-	-	-
3.2.2.3	Swap Interest Purchase Transactions		-	-	-	-	-	-
3.2.2.4	Swap Interest Sale Transactions		-	-	-	-	-	-
3.2.3	Cash, Interest and Security Value Options		-	-	-	-	-	-
3.2.3.1	Money Purchase Options		-	-	-	-	-	-
3.2.3.2	Money Sale Options		-	-	-	-	-	-
3.2.3.3	Interest Purchase Options		-	-	-	-	-	-
3.2.3.4	Interest Sale Options		-	-	-	-	-	-
3.2.3.5	Securities Purchase Options		-	-	-	-	-	-
3.2.3.6	Securities Sale Options		-	-	-	-	-	-
3.2.4	Futures Money Transactions		-	-	-	-	-	-
3.2.4.1	Futures Money Purchase Transactions		-	-	-	-	-	-
3.2.4.2	Futures Money Sale Transactions		-	-	-	-	-	-
3.2.5	Futures Interest Trading		-	-	-	-	-	-
3.2.5.1	Futures Interest Purchase Transactions		-	-	-	-	-	-
3.2.5.2	Futures Interest Sale Transactions		-	-	-	-	-	-
3.2.6	Other		-	-	-	-	-	-
B.	ASSETS IN CUSTODY OR UNDER LIEN (IV+V+VI)		5.292.875	628.389	5.921.264	3.683.113	512.186	4.195.299
IV.	ASSETS IN CUSTODY		4.429.227	624.933	5.054.160	2.858.620	508.984	3.367.604
4.1	Client Funds and Portfolio Contents		-	-	-	-	-	-
4.2	Securities in Custody		-	-	-	-	-	-
4.3	Checks Received for Collection		-	-	-	-	-	-
4.4	Commercial Bonds Received for Collection		-	-	-	-	-	-
4.5	Other Assets Received for Collection		-	-	-	-	-	-
4.6	Securities Intermediated for Issuance		-	-	-	-	-	-
4.7	Other Assets in Custody		4.422.063	624.933	5.046.996	2.852.671	508.984	3.361.655
4.8	Receipients of Assets in Custody		7.164	-	7.164	5.949	-	5.949
V.	ASSETS UNDER LIEN		863.648	3.456	867.104	824.493	3.202	827.695
5.1	Securities		-	-	-	-	-	-
5.2	Performance Bonds		863.648	3.456	867.104	824.493	3.202	827.695
5.3	Commodities		-	-	-	-	-	-
5.4	Warrants		-	-	-	-	-	-
5.5	Real Properties		-	-	-	-	-	-
5.6	Real Estate		-	-	-	-	-	-
5.7	Other Assets under Lien		-	-	-	-	-	-
VI.	ACCEPTED AVAILS AND GUARANTEES		-	-	-	-	-	-
	TOTAL OFF-BALANCE SHEET LIABILITIES (A+B)		15.662.457	5.016.801	20.679.258	15.996.997	4.551.955	20.548.952
The attached notes are complementary parts of these non-consolidated financial statements.								

ILLER BANK, INC.
Non-Consolidated Income Statement For The Interim Accounting
Period Ended On 31 December 2017
(Unless stated otherwise, values are denominated in TRL thousand)

APPENDIX-C			Independently Audited Current Period 31.12.2017	Independently Audited Previous Period 31.12.2016
		Footnote	Total	Total
I.	INTEREST REVENUES	V-IV-a	1.482.495	1.211.708
1.1	Interests from Loans		1.303.197	902.237
1.2	Interests for Mandatory Reserves		-	-
1.3	Interests from Banks		171.315	306.268
1.4	Interests for Money Market Transactions		-	-
1.5	Interests from Securities		-	-
1.5.1	From Financial Assets Held for Trading		-	-
1.5.2	Categorized as Assets, for Which Value Change is Reflected on Profit/Loss at Fair Value		-	-
1.5.3	From available-for-sales financial assets		-	-
1.5.4	From Investments Held to Maturity		-	-
1.6	Leasing Revenues		-	-
1.7	Other Interest Revenues		7.983	3.203
II.	INTEREST EXPENSES	V-IV-b	30.286	565
2.1	Interests Paid on Deposits		-	-
2.2	Interests Paid on Loans Utilized		162	66
2.3	Interest on Money Market Transactions		29.372	-
2.4	Interest on securities issued		-	-
2.5	Other Interest Expenses		752	499
III.	NET INTEREST REVENUE/ EXPENSES [I-II]		1.452.209	1.211.143
IV.	NET FEE AND COMMISSION INCOME		13.695	12.997
4.1	Fees and Commissions Received		14.579	13.854
4.1.1	From Non-Cash Loans		9.557	10.131
4.1.2	Other		5.022	3.723
4.2	Fees and Commissions Paid		(884)	(857)
4.2.1	For Non-Cash Loans		-	-
4.2.2	Other		(884)	(857)
V.	DIVIDEND INCOME		-	-
VI.	NET COMMERCIAL PROFIT/(LOSS) (Net)	V-IV-c	(1.051)	(708)
6.1	Securities Trading Profit/Loss		-	-
6.2	Profit/Loss on Derivative Financial Instruments		-	-
6.3	Profit/Loss on Foreign Exchange Transactions		(1.051)	(708)
VII.	OTHER OPERATING INCOME	V-IV-ç	383.321	405.076
VIII.	TOTAL OPERATING REVENUES/EXPENSES (III+IV+V+VI+VII)		1.848.174	1.628.508
IX.	IMPAIRMENT RESERVES FOR LOANS AND OTHER RECEIVABLES (-)	V-IV-d	94.165	54.984
X.	OTHER OPERATING EXPENSES (-)	V-IV-e	521.122	463.958
XI.	NET OPERATING PROFIT/(LOSS) (VIII-IX-X)		1.232.887	1.109.566
XII.	AMOUNT OF SURPLUS RECOGNIZED AS REVENUE FOLLOWING MERGER		-	-
XIII.	PROFIT/LOSS FROM CORPORATIONS SUBJECT TO EQUITY METHOD		-	-
XIV.	NET CASH POSITION PROFIT/LOSS		-	-
XV.	P/L BEFORE TAX ON ONGOING OPERATIONS (XI+...+XIV)		1.232.887	1.109.566
XVI.	TAX RESERVES FOR ONGOING OPERATIONS	V-IV-f	(247.079)	(288.628)
16.1	Current Tax Reserves		(266.172)	(300.084)
16.2	Deferred Tax Reserves		19.093	11.456
XVII.	CURRENT P/L FROM ONGOING OPERATIONS (XV±XVI)		985.808	820.938
XVIII.	REVENUES FROM DISCONTINUED OPERATIONS		-	-
18.1	Revenues from Fixed Assets Held for Sale		-	-
18.2	Sales Profits on Associates, Subsidiaries and Jointly-Controlled Entities (Joint Ventures)		-	-
18.3	Other Discontinued Operations In comes		-	-
XIX.	EXPENSES FOR DISCONTINUED OPERATIONS (-)		-	-
19.1	Expenses on Fixed Assets Held for Sale		-	-
19.2	Sales Loss on Associates, Subsidiaries and Jointly-Controlled Entities (Joint Ventures)		-	-
19.3	Other Discontinued Operations Expenses		-	-
XX.	P/L BEFORE TAX ON DISCONTINUED OPERATIONS (XVIII-XIX)		-	-
XXI.	TAX RESERVES FOR DISCONTINUED OPERATIONS (±)	V-IV-f	-	-
21.1	Current Tax Reserves		-	-
21.2	Deferred Tax Reserves		-	-
XXII.	NET CURRENT P/L FROM DISCONTINUED OPERATIONS (XX±XXI)		-	-
XXIII.	NET CURRENT PROFIT AND LOSS (XVII+XXII)	V-IV-g	985.808	820.938
23.1	Profit/Loss of the Group		985.808	820.938
23.2	Profit/Loss of Minority Shares		-	-

The attached notes are complementary parts of these non-consolidated financial statements.

ILLER BANK, INC.
Interim Accounting Period Ended On 31 December 2017
Non-Consolidated Income Statement Accounts Booked In Shareholder's Equity
(Unless stated otherwise, values are denominated in TRL thousand)

APPENDIX-Ç			Independently Audited Current Period 31.12.2017	Independently Audited Previous Period 31.12.2016
	INCOME STATEMENT ACCOUNTS RECOGNICED IN SHAREHOLDERS' EQUITY	Footnote	Total	Total
I.	ADDED TO SECURITIES VALUATION SURPLUS FROM AVAILABLE-FOR-SALE FINANCIALASSETS		-	-
II.	TANGIBLE FIXED ASSETS REVALUATION SURPLUS		162.977	-
III.	INTANGIBLE FIXED ASSETS REVALUATION SURPLUS		-	-
IV.	EXCHANGE RATE DIFFERENCES FOR FOREIGN CURRENCY TRANSACTIONS		-	-
V.	PROFITS/LOSSES ON DERIVATIVE INSTRUMENTS FOR HEDGING AGAINST CASH FLOWRISKS (Active Part of Fair Value Changes)		-	-
VI.	PROFITS/LOSSES ON DERIVATIVE INSTRUMENTS FOR HEDGING AGAINST NET INVESTMENT RISKS ABROAD (Active Part of Fair Value Changes)		-	-
VII.	IMPACT OF ACCOUNTING POLICY CHANGES AND CORRECTION OF ERRORS		-	-
VIII.	IMPACT OF ACCOUNTING POLICY CHANGES AND CORRECTION OF ERRORS		-	-
IX.	DEFERRED TAX FOR VALUATION SURPLUS		-	-
X.	NET INCOME/EXPENSE RECOGNIZED DIRECTLY AS SHAREHOLDERS' EQUITY (I+II+...IX)		162.977	-
XI.	CURRENT PROFIT/LOSS		985.808	820.938
11.1	Net change in the fair value of securities (transfers to profits-losses)		-	-
11.2	Re-Classified Part of Derivative Instruments for Hedging Against Cash Flow Risk, included inthe Income Statement		-	-
11.3	Re-Classified Part of Derivative Instruments for Hedging Against Cash Flow Risk, included inthe Income Statement		-	-
11.4	Other		985.808	820.938
XII.	TOTAL RECOGNIZED PROFIT/LOSS FOR THE PERIOD (X±XI)		1.148.785	820.938

The attached notes are complementary parts of these non-consolidated financial statements.

ILLER BANK, INC.

Non-Consolidated Shareholders' Equity Change Statement For Iller Bank's Interim

Accounting Period That Ended On 31 December 2017

(Unless stated otherwise, values are denominated in TRL thousand)

	APPENDIX-D	Footnote	Paid-In Capital	Paid-in Capital Inflation Adjustments	Share Premiums	Share Premium of Canceled Stocks	Statutory Contingency Reserves	Statutory reserves		Extraordinary Reserve	Other Reserves	Net Current Profit / (Loss)	Previous Period's Profit / (Loss)	Securities Valuation Surplus	Tangible and Intangible Fixed Assets Revaluation Difference	Bonus Shares from Shareholdings	Hedge Funds	Fixed Assets Val. Surp. For Assets Held for Sale/ Disc. Op.	Total Shareholders' Equity Excl. Minority Shares	Minority Shares	Total Shareholders' Equity
	CHANGES IN SHAREHOLDERS EQUITY ACCOUNTS																				
	Previous Period - 31.12.2016																				
I.	Balance as of the Beginning of the Period		10.483.745	876.514	-	-	432.535	123.426		-	-	-	632.110	-	8.732	-	-	-	12.557.062	-	12.557.062
II.	Adjustments Made in Accordance with TMS 8		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
2.1	Impact of Error Correction		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
2.2	Impact of Accounting Policy Changes		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
III.	Updated Balance (I+II)		10.483.745	876.514	-	-	432.535	123.426		-	-	-	632.110	-	8.732	-	-	-	12.557.062	-	12.557.062
	Changes within the Period		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
IV.	Increase/Decrease Due to Merger		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
V.	Securities Valuation Surplus		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
VI.	Hedge Funds (Active part)		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
6.1	For Hedging Against Cash Flow Risk		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
6.2	For Hedging Against Net Investment Risk Abroad		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
VII.	Tangible Fixed Assets Valuation Surplus		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
VIII.	Intangible Fixed Assets Valuation Surplus		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
IX.	Bonus Shares in Subsidiaries, Affiliated Corporations and Jointly-Controlled Entities (Joint Ventures)		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
X.	Exchange Rate Differences		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XI.	Changes Due to Disposal of Assets		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XII.	Changes Due to Reclassification of Assets		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XIII.	Impact of Subsidiary Shareholders' Equity on the Shareholders' Equity of the Bank		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XIV.	Capital Increase		1.022.447	-	-	-	-	-		-	-	-	-	-	-	-	-	-	1.022.447	-	1.022.447
14.1	Cash		1.022.447	-	-	-	-	-		-	-	-	-	-	-	-	-	-	1.022.447	-	1.022.447
14.2	Internal Sources		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XV.	Share Issue		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XVI.	Share Premium of Canceled Stocks		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XVII.	Paid-in Capital Inflation Adjustments		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XVIII.	Other		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XIX.	Current Profit or Loss		-	-	-	-	-	-		-	-	820.938	-	-	-	-	-	-	820.938	-	820.938
XX.	Dividend Payment		184.557	-	-	-	30.760	69.238		-	-	-	(568.128)	-	-	-	-	-	(283.573)	-	(283.573)
20.1	Dividend Paid		-	-	-	-	-	-		-	-	-	(283.573)	-	-	-	-	-	(283.573)	-	(283.573)
20.2	Amounts Transferred to Reserves		-	-	-	-	30.760	69.238		-	-	-	(99.998)	-	-	-	-	-	-	-	-
20.3	Other		184.557	-	-	-	-	-		-	-	-	(184.557)	-	-	-	-	-	-	-	-
	Balance at the end of the period (III+IV+V+...+XVIII+XIX+XX)		11.690.749	876.514	-	-	463.295	192.664		-	-	820.938	63.982	-	8.732	-	-	-	14.116.874	-	14.116.874
																				-	-
	Current Period – 31.12.2017																				
I.	Previous Period Ending Balance		11.690.749	876.514	-	-	463.295	192.664		-	-	-	884.920	-	8.732	-	-	-	12.557.062	-	12.557.062
	Changes within the Period		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
II.	Increase/Decrease Due to Merger		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
III.	Securities Valuation Surplus		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
IV.	Currency Risk Funds (Effective Part)		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
4.1	For Hedging Against Cash Flow Risk		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
4.2	For Hedging Against Net Investment Risk Abroad		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
V.	Tangible Fixed Assets Valuation Surplus		-	-	-	-	-	-		-	-	-	(162.977)	-	162.977	-	-	-	-	-	-
VI.	Intangible Fixed Assets Valuation Surplus		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
VII.	Bonus Shares in Subsidiaries, Affiliated Corporations and Jointly-Controlled Entities (Joint Ventures)		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
VIII.	Exchange Rate Differences		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
IX.	Changes Due to Disposal of Assets		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	1.022.447	-	1.022.447
X.	Changes Due to Reclassification of Assets		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	1.022.447	-	1.022.447
XI.	Impact of Subsidiary Shareholders' Equity on the Shareholders' Equity of the Bank		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XII.	Capital Increase		1.207.588	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
12.1	Cash		1.207.588	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
12.2	Internal Sources		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XIII.	Premiums on Stocks Issued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XIV.	Share Premium of Canceled Stocks		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XV.	Paid-in Capital Inflation Adjustments		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XVI.	Other		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
XVII.	Current Profit or Loss		-	-	-	-	-	-		-	-	985.808	-	-	-	-	-	-	820.938	-	820.938
XVIII.	Dividend Payment		223.847	-	-	-	37.308	77.814		-	-	-	(636.445)	-	-	-	-	-	(283.573)	-	(283.573)
18.1	Dividend Paid		-	-	-	-	-	-		-	-	-	(297.476)	-	-	-	-	-	(283.573)	-	(283.573)
18.2	Amounts Transferred to Reserves		-	-	-	-	37.308	77.814		-	-	-	(115.122)	-	-	-	-	-	-	-	-
18.3	Other		223.847	-	-	-	-	-		-	-	-	(223.847)	-	-	-	-	-	-	-	-
	Balance at the end of the period (I+II+III+...+XV+XVII+XVIII)		13.122.184	876.514	-	-	500.603	270.478		-	-	985.808	85.498	-	171.709	-	-	-	16.012.794	-	16.012.794

The attached notes are complementary parts of these non-consolidated financial statements.

ILLER BANK, INC.
Non-Consolidated Cash Flow Statement
For The Year Ended 31 December 2017
(Unless stated otherwise, values are denominated in TRL thousand)

APPENDIX-E		Footnote	Independently Audited Current Period 31.12.2017	Independently Audited Previous Period 31.12.2016
A.	CASH FLOWS REGARDING BANKING OPERATIONS			
1.1	Operating Profits Before Change in Assets and Liabilities Concerning Banking Operations		1.086.408	836.488
1.1.1	Interests received		1.469.042	1.189.078
1.1.2	Interests paid		(29.868)	(338)
1.1.3	Dividends received		-	-
1.1.4	Fees and Commissions Received		14.579	13.854
1.1.5	Other Income Generated		142.948	91.305
1.1.6	Collections from Illiquid Claims Recognized as Loss		-	-
1.1.7	Cash Payments to Personnel and Service Providers		(287.930)	(265.967)
1.1.8	Taxes Paid		(15.007)	(6.892)
1.1.9	Other	V-VI-I	(207.356)	(184.552)
1.2	Change in Assets and Liabilities Concerning Banking Operations		(5.205.190)	(1.943.623)
1.2.1	Net (Increase) Decrease in Financial Assets for Trading		-	-
1.2.2	Net (Increase) Decrease in Financial Assets Categorized with Reflection of Fair Value Change in P/L		-	-
1.2.3	Net (Increase) Decrease in Banks Account		12	24
1.2.4	Net (Increase) Decrease in Loans		(5.909.275)	(3.350.272)
1.2.5	Net (Increase) Decrease in Other Assets	V-VI-I	(205.115)	(111.081)
1.2.6	Net (Increase) Decrease in Banks' Deposits		-	-
1.2.7	Net (Increase) Decrease in Other Deposits		-	-
1.2.8	Net (Increase) Decrease in Loans Received		464.936	359.141
1.2.9	Net (Increase) Decrease in Mature Debts		-	-
1.2.10	Net (Increase) Decrease in Other Debts	V-VI-I	444.252	1.158.565
I.	Net Cash Flows from Banking Operations		(4.118.782)	(1.107.135)
B.	CASH FLOWS REGARDING INVESTMENT OPERATIONS			
II.	Net Cash Flows from Investment Operations		100.756	74.053
2.1	Acquired Affiliated Corporations and Subsidiaries and Corporations under Common Control		-	-
2.2	Disposed Affiliated Corporations and Subsidiaries and Corporations under Common Control		-	-
2.3	Acquired Securities and Real Estate		(139.505)	(208.464)
2.4	Disposed Securities and Real Estate		240.261	282.517
2.5	Acquired available-for-sales financial assets		-	-
2.6	Disposed available-for-sales financial assets		-	-
2.7	Acquired Investment Securities		-	-
2.8	Disposed Investment Securities		-	-
2.9	Other		-	-
C.	CASH FLOWS REGARDING FINANCIAL OPERATIONS			
III.	Net Cash Flows from Financial Operations		1.050.024	864.812
3.1	Cash generated from loans and issued securities		-	-
3.2	Cash outflow due to loans and issued securities		-	-
3.3	Issued Capital Market Instruments		-	-
3.4	Dividend Payments		(157.564)	(157.635)
3.5	Payments Regarding Leasing		-	-
3.6	Other	V-VI-I	1.207.588	1.022.447
IV.	Impact of the Change in Exchange Rates on Cash and Cash Equivalent Assets	V-VI-I	3.087	11.773
V.	Net (decrease) /increase in cash and cash equivalents		(2.964.915)	(156.497)
VI.	Cash and cash equivalents at the beginning of the period		(4.741.770)	4.898.267
VII.	Cash and cash equivalents at the end of the period		1.776.855	4.741.770

The attached notes are complementary parts of these non-consolidated financial statements.

ILLER BANK, INC.
Non-Consolidated Dividend Payment Statement For The Year Ended 31 December 2017
(Unless stated otherwise, values are denominated in TRL thousand)

APPENDIX-F		Independently Audited Current Period 31.12.2017	Independently Audited Previous Period 31.12.2016
I.	DIVIDEND PAYMENT FOR THE PERIOD		
1.1	PROFITS FOR THE PERIODS	1.231.966	1.109.566
1.2	PAYABLE TAXES AND LEGAL LIABILITIES (-)	266.172	300.084
1.2.1	Income Tax Withholding	266.172	233.029
1.2.2	Other Taxes and Legal Liabilities Payable	-	67.055
1.2.3	Other Taxes and Legal Obligations	-	-
A	NET CURRENT PROFIT (1.1 - 1.2)	965.794	809.482
1.3	LOSSES FROM PAST PERIODS	-	-
1.4	PRIMARY STATUTORY RESERVE (-)	48.290	43.827
1.5	STATUTORY FUNDS REQUIRED TO BE SAVED AND KEPT AT THE ENTITY (-)(*)	289.738	262.961
B	NET PROFITS FOR THE PERIOD AVAILABLE FOR DIVIDEND PAYMENTS [(A-(1.3+1.4+1.5))]	627.766	502.694
1.6	PRIMARY DIVIDEND PAYMENT TO SHAREHOLDERS (-)	492.555	379.979
1.6.1	To Shareholders	-	-
1.6.2	To Preferred Share Holders(**)	492.555	379.979
1.6.3	Dividend Participation Certificates	-	-
1.6.4	To Profit Sharing Bonds	-	-
1.6.5	To Profit and Loss Sharing Certificate Holders	-	-
1.7	DIVIDEND PAYMENTS TO PERSONNEL (-)	86.921	78.888
1.8	DIVIDEND PAYMENT TO THE BOARD OF DIRECTORS (-)	-	-
1.9	SECONDARY DIVIDEND PAYMENT TO SHAREHOLDERS (-)	-	-
1.9.1	To Shareholders	-	-
1.9.2	To Preferred Share Holders	-	-
1.9.3	Dividend Participation Certificates	-	-
1.9.4	To Profit Sharing Bonds	-	-
1.9.5	To Profit and Loss Sharing Certificate Holders	-	-
1.10	SECONDARY STATUTORY RESERVE (-)	-	-
1.11	STATUTORY RESERVES (-)	48.290	43.827
1.12	EXTRAORDINARY RESERVES	-	-
1.13	OTHER RESERVES	-	-
1.14	SPECIAL FUNDS	-	-
II.	PAYMENT FROM RESERVES		
2.1	DISTRIBUTED RESERVES	-	-
2.2	SECONDARY STATUTORY RESERVES (-)	-	-
2.3	SHARES TO SHAREHOLDERS (-)	-	-
2.3.1	To Shareholders	-	-
2.3.2	To Preferred Share Holders	-	-
2.3.3	Dividend Participation Certificates	-	-
2.3.4	To Profit Sharing Bonds	-	-
2.3.5	To Profit and Loss Sharing Certificate Holders	-	-
2.4	SHARES TO PERSONNEL (-)	-	-
25	SHARES TO THE BOARD OF DIRECTORS (-)	-	-
III.	EARNINGS PER SHARE	-	-
3.1	TO SHAREHOLDERS	-	-
3.2	TO SHAREHOLDERS (%)	-	-
3.3	TO PREFERRED SHAREHOLDERS	-	-
3.4	TO PREFERRED SHAREHOLDERS (%)	-	-
IV.	DIVIDEND PER SHARE	-	-
4.1	TO SHAREHOLDERS	-	-
4.2	TO SHAREHOLDERS (%)	-	-
4.3	TO PREFERRED SHAREHOLDERS	-	-
4.4	TO PREFERRED SHAREHOLDERS (%)	-	-
(*) Income TRL 20.014 worth of difference between the table in Profit for Distribution is mainly profit TRL 19,093 profit distribution subject to Deferred from tax revenues, while TRL 921 Corporate Tax Law 5/1-E in accordance with Article sale of real estate exemption It consists of income. (**) "Iller Bank Law on Joint Stock Companies" that are transferred to the Bank pursuant to Article 4. The Bank's net income is 30% of the share capital Capital. (***) 6107 No. "Provincial Law on the Bank of Joint Stock Company's 13th and the Bank according to the 30th article of the Articles of Association annual gross profit of 51% of the provinces brought the village rather than by the Special Administrative technical and social infrastructure services financing; maps of municipalities with less than 200,000 population, development plans, drinking water, wastewater, solid waste, urban information system, and so the population with the financing of urban infrastructure projects referred to municipalities with less than 25,000 project is also owned part will be used to finance a grant of production.			

The attached notes are complementary parts of these non-consolidated financial statements.

SECTION THREE

Accounting Policies

I. Presentation principles

The Bank prepared its accounting records, non-consolidated financial statements, explanations and footnotes concerning the reof, in line with Turkish Accounting Standards (“TMS”) and Turkish Financial Reporting Standards (“TFRS”) as well as Regulation on the Methods and Principles Regarding the Banks’ Accounting Practices and the Keeping of Documents and other regulations, communiqués, and circulars published by Banking Regulation and Supervision Agency (“BRSA”) on accounting and financial reporting principles, as well as statements of the Banking Regulation and Supervision Agency.

By the Decree with the Force of Law nr. 660, which entered into force upon its publication in the Official Gazette dated 2 November 2011, Supplementary Article 1 of the Law nr. 2499 was repealed and the Public Oversight, Accounting and Audit Standards Board was established. The financial statements were drawn up on the basis of Turkish Accounting Standards / Turkish Financial Reporting Standards (“TMS/TFRS”) implemented by the Public Oversight, Accounting and Audit Standards Authority (“KGK”), and the annexes and comments there of.

The financial statements were drawn up on the basis of the historical cost principle, in addition to the use of fair value principle applied for financial assets for trading.

Financial accounting policies followed in the preparation of tables and used valuation principles published regulations relating to accounting and financial reporting made by the BBDDK communiqué, in accordance with the explanations and circulars and if no special regulation by BBDDK determined according to the principles of TMS is applied to 31 December 2016 prepared for the end of the year is consistent with the accounting policies applied in the annual financial statements.

The values shown in the financial statements and in their associated explanations and footnotes are denominated in thousand Turkish Liras unless otherwise indicated.

II. Financial instruments utilization strategies and transactions denominated in foreign currencies

Bank’s balance sheet liabilities in the loans included “Municipal Services Project” and “Sustainable Cities Project” from the World Bank, “Development Project of Municipal Sewage and Wastewater Treatment Plant” within the scope of Japan International Cooperation Agency (JICA) and “Urban Transport Project” by providing the Islamic Development Bank it consists of loans granted to municipalities, exchange differences on these loans is recognized using loans to local governments. Municipality Sewage and Wastewater Treatment Facilities Improvement Project, the credit obtained from JICA “Consulting” under the name established by section used by the Bank differences belong to the bank, end the assets and liabilities in one of the pens Central Bank of Turkey to TRL dry it is converted.

Asset and liability monetary items denominated in foreign currencies are valued according to the Central Bank of Turkey exchange rates in effect on the balance sheet date. Currency conversion losses/gains arising from the valuation of monetary items are accounted for in the income statement as “Exchange rate losses/gains”.

Central Bank of Turkey was declared valid indicators in the nature of exchange rates at the balance sheet date:

Date December 28, 2017	US Dollar 3,8104	Euro 4,5478	100 Japanese Yens 3,3694
Date December 29, 2016	US Dollar 3,5318	Euro 3,6939	100 Japanese Yens 3,0264

III. Remarks on forward and option contracts, derivatives

The Bank had no forward and option contracts and derivatives as at the end of the reporting period.

IV. Explanations on interest income and expenses

Interest is accounted for using the effective interest method specified in the “Turkish Accounting Standard on Financial Instruments: Recognition and Measurement” (“TMS 39”). Only loans granted by local governments in accordance with the Banking Code. The interest credited to the credits is accrued on a monthly basis.

In the case of foreign currency denominated loans, which are extended to local governments from funds secured from the World Bank under the “Municipal Services Project” and from JICA under the Municipal Sewage and Waste Water Treatment Plants Development Project, monthly interest rediscounts are effected, while interest is accrued at six-month intervals as required by contractual agreements. Interest income/expenses are accounted for on an accrual basis. Any interest and associated rediscounting that accrues on loans and other receivables that have become illiquid pursuant to applicable legislation is canceled and is not accounted for as “interest income” until and unless it is actually collected.

V. Remarks on fee and commission income and expenses

The Bank makes the collections of commissions on the non-cash credit that it extends to local governments. In addition and in its capacity as an Type A agent of Groupama Insurance of Güneş Insurance and Ankara Insurance the Bank also collects commissions both on the insurance of movable and immovable properties belonging to itself and to local governments. Guarantee fee is paid to the Undersecretariat of Treasury for the credits provided from foreign financial institutions to be reflected to the local administrations. The commission expenses consist of the Bank’s shares of commitment fees which are paid to the Central Bank of Turkey on account of interbank money market transactions or which are paid to JICA on account of JICA credit that is used.

VI. Explanations on financial assets

The Bank’s financial assets are classified and booked under the headings of “Financial assets at fair value through profit/loss”, “Available-for-sale financial assets”, “Financial assets held to maturity”, and “Loans and receivables”. All trading activities involving any of these financial assets are entered into or removed from the Bank’s accounts as of the instruments’ actual “delivery date”.

Financial Assets at Fair Value through Profit or Loss:

Financial assets held for trading are those that are obtained for making profit on the fluctuations that occur in price or similar elements in the short term in the market, or those that are part of a portfolio aimed at making profit in the short run, irrespective of the reason of their acquisition. Transactions involving financial assets that are held for trading purposes are entered into and removed from account on a “delivery date” basis. Such financial assets held for trading are initially shown in the balance sheet at cost, after which they are valued on a fair-value basis. The positive difference between the fair value of financial assets held for trading purposes and their cost of acquisition is accounted for as interest income. However if the fair value of a financial asset is higher than its amortized cost value, the positive difference between the two is treated as a capital market trading profit and is credited to that account. On the other hand, if the fair value of a financial asset is lower than its amortized cost value, the negative difference between the two is treated as a capital market trading loss and is booked to that account.

Available-for-sales financial assets:

Available-for-sale financial assets are financial assets that can be classified neither as “Loans and receivables” nor as “Financial assets held to maturity” or as “Financial assets at fair value through profit/loss”. The Bank’s available-for-sale financial assets consist of its shares in Niğbaş Niğde Beton Sanayi INC.. and Emlak Konut Gayrimenkul Yatırım Ortaklığı AŞ, firms in which the Bank’s shareholding interest and voting rights amount to less than 10% of the total and over which the Bank has no significant control.

VI. Explanations on financial assets *(Continued)*

Loans and receivables:

Loans and receivables are financial assets that are created whenever a borrower is provided with money, goods, or services. Loans and receivables are initially booked at their acquisition cost.

As required by its governing law, the Bank extends loans only to local governments. Loans are booked on the basis of their acquisition costs. The guarantees for these lendings consist of; (1) allotments of general budget tax revenues that are supplied to the Bank for distribution among local governments and (2) municipalities’ potable water, terminal, rent, and other income.

Pursuant to Article 13 (5) of the Law no. 6107 governing Iller Bank INC., the reserve requirements of the Banking Law no. 5411 do not apply to Iller Bank.

Investments held to maturity:

Investments held to maturity are financial assets which are acquired with the intention of retention until they have matured and satisfy all of the prerequisites (including funding capability) for holding until maturity, which have fixed terms and predetermined determinable payments, and which are neither “loans” nor “receivables”.

As of 31 December 2017, the Bank had no financial assets in this category.

VII. Remarks on value impairments in financial assets

Whenever a bank balance sheet is to be issued, consideration is given as to whether or not there is impartial evidence that a financial asset or a group of financial assets may have suffered a loss in value. If it is ascertained that such evidence exists, the Bank determines the amounts by which the values have been impaired.

A financial asset (or group of financial assets) may suffer value impairment only if there is impartial evidence indicating that one or more events (in the nature of “damage” or “loss”) transpired after the asset’s initial booking and that the loss (or losses) have caused value impairment as a result of these events’ impact on the financial asset’s or asset group’s reasonably estimated future cash flows. “Value impairment” consists exclusively of this. No anticipated losses based on the expectation of any future events may be booked as “value impairments” no matter how likely those events may be.

VIII. Remarks on netting financial assets

In case the market prices commanded by stock-exchange-listed shares held for trading purposes, in a state available for sale, as well as the subsidiaries and affiliated companies are below the book value thereof, reserves are set aside, to be netted on the balance sheet over their book values.

Within the framework of the “Regulation on Principles and Procedures for Determination of Qualifications of Loans and Other Receivables Requiring Reserves set aside by the Banks, and the Reserves thus Set Aside”, special reserves are set aside for receivables subject to enforcement proceedings; such reserves are deducted out of the balance sheet asset account of receivables subject to enforcement proceedings.

Financial assets and obligations are shown in the balance sheet on the basis of their netted value only in situations where the Bank has the legal right and the power to compel such netting as well as the intention to collect on or to pay off such financial assets and liabilities at their net value or where the Bank has the right to simultaneously wind up such financial assets and obligations.

IX. Remarks on sale and repurchase agreements, security lendings

As of the end of the reporting period, the Bank had no transactions made under agreements calling for selling and buying back securities (repo) or transactions involving securities which had been purchased with sell-back commitment (reverse repo).

X. Information on assets held for sale and fixed assets associated with discontinued operations and remarks on obligations concerning these assets

The assets which meet the criteria for categorization as assets held for sale shall be recognized over their book values; application of depreciation for such assets shall be suspended. These assets shall be recognized separately on the balance sheet. In order for an asset to be considered asset held for sale, the asset (or asset group to be disposed of) in question should be available for immediate sale under the conventional and frequently observed conditions applicable to the sale of such assets (or asset group to be disposed of), and should command a high likelihood of sale. In order for the asset to have a high likelihood of sale, a plan should be made by an appropriate management level for the sale of the asset (or the asset group to be disposed of), and an active program to conclude the plan through the identification of buyers should have been commenced. Furthermore, the asset (or the asset group to be disposed of) should be marketed actively at a price tag consistent with its fair value. A variety of incidents or circumstances may extend the term of completion of the sale to more than one year.

In case there is sufficient evidence to conclude that such delay arose due to incidents or circumstances outside the control of the enterprise, and that the enterprise’s sale plans regarding the sale of the asset (or the asset group to be disposed of), such assets shall remain in the assets held for sale category.

A discontinued operation is a part of the bank’s business categorized as disposed-of or held-for-sale. The results regarding the discontinued operations are shown separately on the income statement. The bank has no property or discontinued operations recognized under the fixed assets held for sale account.

XI. Remarks on goodwill and other intangible fixed assets

As of the balance sheet date, there were no goodwill items that needed to be shown in the financial statements.

The costs of intangible assets that were acquired before 01 January, 2005 were inflation-adjusted for the period until 31 December 2004, which is the date the period of high inflation was deemed to have ended by the authorities. Assets acquired thereafter were descended in the financial statements on the basis of their initial acquisition cost.

Intangible assets are depreciated according to the straight-line method with an assumed economically useful lifetime of three to five years. The useful lifetime of an asset is determined on the basis of a consideration of such issues as how long the asset can be expected to be useful; technical, technological, and other forms of obsolescence; and the maintenance costs that will be required to secure the economic benefit expected from the asset.

If there is an indication of impairment, the recoverable amount of the related asset is determined as “(TMS 36)” and the amount of the recoverable amount of the related asset. If the carrying amount is less than the carrying amount, provision for impairment is booked.

XII. Remarks on tangible fixed assets

The costs of tangible assets that were acquired before 01 January, 2005 were inflation-adjusted for the period until 31 December 2004, which is the date the period of high inflation was deemed to have ended by the authorities. Assets acquired thereafter were descended in the financial statements on the basis of their initial acquisition cost. Depreciation for tangible assets is set aside in equal amounts using the straight-line method based on cost values and estimated useful lifetimes.

In the case of an asset that was in the inventory for less than a full fiscal year as of the end of the reporting period, the amount of depreciation that is set aside is determined by prorating the amount that would have been set aside for a full year according to the length of time that the asset was in the inventory.

In situations where there is an indication that an asset’s value may have suffered impairment, the Bank estimates the recoverable value of the asset within the framework of “Turkish Accounting Standard concerning the Impairment of Value in Assets” (“TMS 36”). If the recoverable value is less than the book value, the difference is booked as “provision for losses”.

The gain or loss that arises when a tangible fixed asset is disposed of is determined by subtracting the net book value of the asset concerned from the proceeds secured from its sale. The resulting difference is shown in the income statement as a profit or loss.

XII. Remarks on tangible fixed assets *(Continued)*

Tangible fixed assets are not encumbered by any pledges, mortgages, or other cautionary attachments or by any commitment-sentered into for their acquisition, or by any other issues that might limit the exercise of their dispositional rights. There are no changes involving tangible assets which occurred during the reporting period or which are anticipated in the future that might have a significant impact on accounting assumptions.

The Bank engaged a real estate appraisal company authorized by BRSA and had the real estatesregistered in its name appraised; no value impairment has been ascertained in the appraisal which needed to be reflected in therecords. In the period covered in the report, no sign of real estate impairment was observed. The valuation transactions are planned to be recurred for 2016.

The ratios and the estimated useful lifetimes, which are used in the depreciation of tangible fixed assets, are shown below.

Tangible Fixed Assets	Estimated Useful Life (Years)	Depreciation rate (%)
Buildings and cashboxes	50	2
Office machines, furniture, interior fittings, other movables	3-10	33,33-10
Transportation vehicles	4-10	25-10

Investment properties

“Investment properties” are real estate properties that are held for the purpose of securing rental and/or appreciation income. Investment properties are recognized as an asset where the future economic benefits will probably be registered with the enterprise, and the cost of the investment property can be appraised reliably. Investment properties are recognized on the basis of their costs.

XIII. Remarks on leasing transactions

The Bank has no leasing transactions. The Bank is involved in some rental transactions which are not in the nature of financial leasing but which arise from its letting out real estate properties that are not used in the conduct of its banking business. The income from such operating lease arrangements are reported for the periods with which they are associated and are shown in the income statement using the straight-line method.

As of the end of the reporting period, bank-owned real estate properties let within the frame of operating lease were classified as“investment properties” in the balance sheet. “Investment properties” are real estate properties that are held for the purpose of securing rental and/or appreciation income. They are shown at their cost value less any accumulated depreciation and accumulated impairments in value. Subject to compliance with accepted criteria, costs that are involved in altering any part of an existing investment property are included in the value shown for it in the balance sheet. Amounts that are spent for the day-to-day maintenance of investment properties, however, are not included. The straight-line method is used when depreciating investment properties and the depreciation period is taken as 50 years. The real estate property being rented out was appraised mostrecently in 2016 by an appraisal firm authorized by BRSA. Because the assessed value was higher than the book value, no provisionfor value impairment was set aside. In the period covered in the report, no sign of real estate impairment was observed. The valuation transactions are planned to be recurred for 2016.

Lease payments on operating leases are recorded as expense on an equal basis over the lease term.

XIV. Remarks on provisions and contingent liabilities

Provisions and contingent liabilities are accounted for in accordance with the communiqué on “Turkish Accounting Standardconcerning Provisions, Contingent Liabilities, and Contingent Assets” (“TMS 37”). Provisions are entered into the accounts in situations where, as of the balance sheet date, there is an existing or pre-existing legal or structural obligation, there is a possibility ofhaving to dispose of economically beneficial resources in order to fulfill the obligation, and it is possible to make a reliable estimate as to the amount of the obligation. For obligations that arise as a consequence of events transpiring in earlier reporting periods, provisions are set aside during the reporting period in which the obligations are incurred, in keeping with the principle of“periodicity”. In situations where the amount cannot be estimated, the obligation is treated as being “contingent”. A provision is set aside for a contingent liability only if the likelihood of the liability occurring is high and if it can be reliably quantified.

XV. Remarks on obligations related to employee entitlements

Pursuant to Article 11/1 of the Law no. 6107 governing Iller Bank INC.. published in the Official Gazette issue 27840 dated 8 February 2011 and within the frame of the provision that reads “Duties required by the Bank’s services will be carried out via contractual personnel who are not subject to the Law 657 on Civil Servants dated 14 July 1965” and to the provisions of other lawsgoverning contractual personnel; the Bank renders its services via white-collar employees, and blue-collar workers subject to theLabor Law in line with the “Iller Bank Human Resources Regulation” published in the Official Gazette issue 28518 dated 04 January, 2013.

Pursuant to Article 4(c), subparagraphs 1 and 2 of the Social Security and General Health Insurance Law no. 5510, retirementbenefits for those contractual personnel who have started work prior to 01 October, 2008 are subject to the requirements of the Civil Servants Pension Fund, whereas the same for those who have started work after 01 October, 2008 are subject to the requirements of the Social Security Institution (for employees). As required by Article 1 of the Law no. 6107 governing Iller Bank INC., the Bank is a “special budget” institution which is subject to the provisions of private law. In the aftermath of the enforcement of Law No. 6107 governing Iller Bank, in the case of those bank personnel who wish to remain subject to the requirements of the Civil Servants Pension Fund with respect to their retirement benefits, or those who wish to work on a contract basis, the retirement bonuses are paid by the Civil Servants Pension Fund, after which the Fund makes a recourse to the Bank making a demand there of for reimbursement of the amounts so paid to that Fund. In the case of those whose retirement benefits are subject to therequirements of the Social Security Institution (for employees), severance pays are paid by the Bank to the relevant personnel upon their retirement. Provisions are set aside for the relevant contractual personnel for retirement bonuses on the basis of actuarial calculations and within the framework of the “Turkish Accounting Standard concerning Employee Benefits” (“TMS 19”). In the case of personnel in “blue-collar worker” status who are employed by the Bank, provision is set aside on the basis of the netpresent value of the service award provision as required by the Labor Law, which is calculated on an actuarial basis, within theframework of the “Turkish Accounting Standard concerning Employee Benefits” (“TMS 19”).

XVI. Remarks on tax-related issues

Under the Corporate Income Tax

Law nr. 5520, the corporate income tax rate is 20%. This rate is applied to the “corporate income tax assessment base”, which is arrived at by subtracting all legally allowed exclusions (such as excluded earnings) and deductions from and by adding all expenses that are non-deductible under tax laws to corporate earnings. Under the Bank’s governing statute, 15% withholding tax is accrued on the 51% portion allocated from the Bank’s profit for infrastructure and superstructure needs of municipalities and villages, which is paid during the relevant period.

On a quarterly basis, companies calculate advancetax at the rate of 20% of financial profits. They then declare the advance tax by the 14th day of the second month following theend of each quarter and pay it by the evening of the 17th day. The advance tax paid during any year applies to that year and it is set off against the amount of corporate income tax shown as due in the corporation tax return filed in the year following that one. If any tax prepaid in this way remains after such offsetting, it may be refunded in cash or it may be set off against any other financial obligations owed to the government.

75% of the gains realized on the sale of equity stakes and of real estate properties which have been held on to for at least twoyears are exempt from corporate income tax, provided that they are capitalized or are maintained in a special liability-side account for five years’ time as prescribed in the corporate income tax law. However; the assets held by the entities, which are engaged in the trading and leasing of securities and real estate, for such purposes are excluded from the exemption.

There is no mechanism in the Turkish tax law whereby unrelated tax payables and receivables may be set off against each other. By the evening of the 25th day of the fourth month following the end of a fiscal year, companies must file a corporate income taxreturn with the tax office with which they are registered. Those who are authorized to conduct tax examinations may, however, examine any accounting records for the most recent five years and if any errors in them are found, the amounts of payable tax may change.

XVI. Remarks on tax-related issues *(Continued)*

Deferred taxes

The Bank calculates “deferred tax” for taxable transitory differences between the book value of an asset or obligation and the taxable value as prescribed by tax laws, which are then booked to account as per the requirements of the “Turkish Accounting Standard concerning Formal Income Tax” (“TMS 12”). When calculating such deferred tax, the Bank makes use of the statutorily mandated tax rates that are currently in effect as of the end of the reporting period. Whenever calculating taxable transitory differences on deferred tax obligations, the Bank determines that deferred tax assets arising from deductible transitory differences exist only on condition that there is a strong likelihood of securing a taxable profit in the future and therefore, of being able to benefit from those differences. Deferred taxes are calculated on the basis of the tax rates applicable in the period where the assets arise or the obligations are fulfilled (20% for 2015), and are thus booked as income or expense on the income statement. Deferred tax receivables calculated and deferred tax obligations are shown with their net values in the financial statements.

XVII. Additional remarks on borrowings

All lendings are made from the Bank’s own equity resources. The Bank also acts as an intermediary in the lending of a variety of funds that are made available as budget grants.

The external resources that the Bank currently has obtained from abroad consist of long-term credits that it has received from the World Bank to make available to municipalities under the “Municipal Services Project” and from the Japan International Cooperation Agency (JICA) under the Municipal Sewage and Waste Water Treatment Plants Development Project, or from European Investment Bank (EIB) under the “Urban Infrastructure Project”. These are entered into the Bank’s records on the date on which the credit agreements are signed.

XVIII. Remarks on issued stocks

The Bank’s capital is collected in the manner mandated by the Bank’s own governing statute and no shares whatsoever are issued for capital collection purposes.

XIX. Explanations on endorsements and acceptances

There are no endorsements or acceptances which are shown as obligations owed on assets.

XX. Explanations on government incentives

The Bank is a subsidiary of the special budget does not receive any incentives from the state budget.

XXI. Explanations on the headings used in this report

The scope of Iller Bank’s activities is defined as “satisfying the financing need of special provincial authorities, municipalities, their affiliated organizations and of local administrative associations of which only these may be members; develop projects concerning locally-provided common services for the people dwelling within the boundaries of such administrations; providing such administrations with consultancy services and assistance on urban projects of a technical nature and in the conduct of infrastructure and superstructure works, and performing any and all development and investment banking functions”. The Bank pursues its activities in the status of a development and investment bank under Article 77 of the Banking Law no. 5411.

XXII. Explanations on other issues

Cash and cash equivalents

For the purpose of preparing cash flow statements, the term “cash item” is taken to mean cash on hand, banknotes, monies in transit, and purchased bank checks as well as demand accounts held in banks including the Central Bank of Turkey (TCMB). The term “cash equivalents” is taken to mean interbank money market investments, fixed-term bank accounts whose original maturities are less than three months, and investments in marketable securities.

SECTION FOUR

Financial Structure and Risk Management Information:

I. Explanations about equity items:

The capital adequacy standard ratio calculated within the framework of “Equity amount and capital adequacy standard ratio” Regulation Regarding Equities of Banks “and” Regulation Regarding Measurement and Evaluation of Banks’ Capital Adequacy “is 47,82% as of 31 December 2017. (31 December 2016: 49,62%)

Information on equity items:

CORE CAPITAL	Amount	Amount related to application prior to 1/1/2014*
The paid-in capital which would have the lowest priority in repayment in case of the liquidation of the Bank	13.122.184	
Share certificate issue premiums	-	
Reserves	1.819.304	
Earnings recognized in shareholders' equity as per the Accounting Standards of Turkey (TMS)		
Profit	1.071.306	
Net profits for the Period	985.808	
Previous Years Profit	85.498	
Bonus Shares of Associates, Subsidiaries and Jointly-Controlled Entities, which are not recognized in the profits for the period	-	
Core Capital Before Discounts	16.012.794	
Discounts Applicable on the Core Capital		
Valuation adjustments calculated according to (i) the first paragraph of Article 9 of the Regulation on Owners' Equity of Banks	-	-
The part reserves fail to cover in the sum of net loss for the period and the losses for the preceding years, and the losses recognized in shareholders' equity as per TMS (-)	-	-
Operational Lease Development Costs (-)	-	-
Goodwill or other intangible fixed assets and related deferred tax obligations	-	-
Except for the rights to provide mortgage services, other intangible assets remained after offset with relevant postponed tax liability	2.013	2.768
Except for deferred tax assets based on temporary differences, the part remained after postponed tax asset, based on taxable incomes to be obtained in the coming periods, is offset with relevant postponed tax liability	-	-
Differences arising when assets or liabilities that are not monitored at fair value are treated as cash flow hedges	-	-
The part, exceeding total provision amount, of total expected loss calculated pursuant to the Communiqué on Accounting for Loan Risk Based on Approaches Based on Internal Rating	-	-
Earnings arising from securitization operations	-	-
Unrealized profits and losses arising from differences occurred depending on changes loan ratings in the fair value of the Bank's obligations	-	-
Net amount of defined benefit plan assets	-	-
Direct or indirect investments in which the Bank has made its own core capital	-	-
Shares acquired in breach of article 56, paragraph four of the Law	-	-
Total net long positions of investments in the shareholders' equity of non-consolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital	-	-
Total net long positions of investments in the core capital elements of non-consolidated banks and financial institutions where more than 10% of the shares are held, in excess of 10% of the core capital	-	-
Mortgage extension rights in excess of 10% of the core capital	-	-
Deferred tax assets based on provisional margins, in excess of 10% of the core capital (-)	-	-
Amounts in excess of 15% of the core capital as per Provisional Article 2, paragraph two, of the Regulation on the Shareholders' Equity of Banks	-	-

Limit excess caused by total net long positions of investments in the core capital elements of non-consolidated banks and financial institutions where more than 10% of the shares are held	-	-
Limit excess caused by mortgage extension rights	-	-
Limit excess caused by deferred tax assets based on provisional margins	-	
Other items the Board may stipulate	-	
Amount to be discounted from the core capital in case of failure to secure sufcient additional primary capital or supplementary capital (-)	-	
Total Discounts from Core Capital	2.013	
Total Core Capital	16.010.781	
ADDITIONAL PRIMARY CAPITAL		
Capital and associated issue premiums corresponding to the preferential shares which are not included in the core capital	-	
Agency-approved debt instruments and associated issue premiums	-	
Agency-approved debt instruments and associated issue premiums (tne ones covered by provisional Article 4)	-	
Additional Primary Capital Before Discounts	-	
Discounts Applicable on the Additional Primary Capital		
The bank's direct or indirect investments in its additional primary capital (-)	-	-
Banks investing in additional main capital items of the bank and investments made by banks in equity items issued by financial institutions and bearing the conditions stated in Article 7 of the Regulation	-	-
Total net long positions of investments in the shareholders' equity of non-consolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital	-	-
The sum of net long positions of investments in additional main capital elements of banks and financial institutions that have 10% or more of their ownership and are not consolidated	-	-
Other items the Board may stipulate (-)	-	
Elements that will continue to be deducted from main capital during transition process	-	
Goodwill or other intangible fxed assets and associated deferred tax obligations, which cannot be discounted from the core capital as per Provisional Article 2, paragraph one, of the Regulation on the Shareholders' Equity of Banks (-)	503	-
Net deferred tax assets / tax obligations, which cannot be discounted from the core capital as per Provisional Article 2, paragraph one, of the Regulation on the Shareholders' Equity of Banks (-)	96.883	-
Amount to be discounted from the additional primary capital in case of failure to secure sufficient supplementary capital (-)	-	
Supplementary Capital Before Discounts	-	
Discounts Applicable on the Supplementary Capital	-	
Total of main capital (Main capital= core capital + additional main capital) 14.036.297	15.913.395	
SUPPLEMENTARY CAPITAL		
Agency-approved debt instruments and associated issue premiums	-	
Agency-approved debt instruments and associated issue premiums (the ones covered by Provisional Article 4)	-	
Provisions (The amounts referred to in the first paragraph of Article 8 of the Regulation on Owners' Equity of Banks)	-	
Supplementary capital before discounts	-	
Discounts to be made from supplementary capital		
The bank's direct or indirect investments in its supplementary capital (-)	-	-
Banks investing in additional main capital items of the bank and investments made by banks in equity items issued by financial institutions and bearing the conditions stated in Article 8 of the Regulation	-	-
Total net long positions of investments in the shareholders' equity of non-consolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital (-)	-	-
Total net long positions of investments in the additional primary capital and supplementary capital of non-consolidated banks and financial institutions where 10% or more of the shares are held, in excess of 10% of the Bank's core capital (-)	-	-
Other items that Board may stipulate (-)	-	
Total discounts from supplementary capital	-	
Total supplementary capital	-	
Total of shareholder's equity (Total of main capital and supplementary capital)	15.913.395	
Total of main capital and supplementary capital (total of shareholder's equity)		
Loans Granted in breach of Articles 50 and 51 of Banking Law (-)	-	

The amounts in excess of the limit stipulated in article 57, paragraph one of the Law, and net book values of the commodities and real estate the banks were obliged to acquire due to their receivables, and were required to dispose of as per the said article, but were unable to do so within five years from the date of acquisition (-)	-	
Other accounts the Board may stipulate (-)	-	
Elements to be Continued to be Reduced from the Core and Contribution Capital (Capital) in the Transition Process		
The part which cannot be discounted of the core capital, additional primary capital, or supplementary capital as per Provisional Article 2, paragraph one of the Regulation on the Shareholders' Equity of the Banks, out of the total net long positions of investments in the shareholders' equity of nonconsolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital	-	-
The part which cannot be discounted of the additional primary capital or supplementary capital as per Provisional Article 2, paragraph one of the Regulation on the Shareholders' Equity of the Banks, out of the total net long positions of investments in the additional primary capital and supplementary capital of non-consolidated banks and financial institutions where more than 10% of the shares are held	-	-
The part which cannot be discounted of the core capital as per Provisional Article 2, paragraph one of the Regulation on the Shareholders' Equity of the Banks, out of the net long positions of investments in the core capital of non-consolidated banks and financial institutions where more than 10% of the shares are held, as well as of the deferred tax assets based on provisional margins and of mortgage extension rights to be discounted of the core capital as per Provisional Article 2, paragraph two, sub-paragraphs (1) and (2) of the Regulation on the Shareholders' Equity of the Banks	-	-
SHAREHOLDER'S EQUITY	15.913.395	-
Total of shareholder's equity (Total of main capital and supplementary capital)	15.913.395	-
Total risk-weighted amounts	33.278.926	-
CAPITAL ADEQUACY RATIOS		
Core Capital Adequacy Ratio (%)	48,11	-
Main Capital Adequacy Ratio (%)	47,82	-
Capital Adequacy Ratio (%)	47,82	-
BUFFERS		
Total additional core capital ratio requirement (abc)	1,250	-
a) Capital protection buffer ratio (%)	1,250	-
b) Bank-specific cylical capital buffer ratio (%)	0,00	-
c) Systemically important bank buffer ratio (%) **	0,00	
The ratio of the additional core capital amount to be calculated according to the first paragraph of Article 4 of the Regulation on Capital Protection and Cyclical Capital Buffers to the risk weighted assets (%)	40,11	-
Amounts Remaining Under Excess Amount for applicable discount principles		
Partnership share of 10% or less owned and unconsolidated banks and financial institutions to the amount of the equity component of investments arising from net long position	-	-
Subsidiaries owned more than 10% of the shares and unconsolidated banks and financial institutions to the amount of core capital elements arising from net long position of investments	-	-
Amount caused by mortgage extension rights	-	-
Amount caused by deferred tax assets based on provisional margins	-	-
Limits on Provisions Considering Contribution Capital Calculation		
General provisions for receivables using the standard approach (prior to limit of one hundred twenty five per ten thousand)	-	-
The portion of the general allowances for receivables using the standard approach up to 1.25% of the total risk weighted amount	-	-
The part, exceeding total provision amount, of total expected loss calculated pursuant to the Communiqué on Accounting for Loan Risk Based on Approaches Based on Internal Rating.	-	-
The part, exceeding total provision amount, of total expected loss calculated pursuant to the Communiqué on Accounting for Loan Risk Based on Approaches Based on Internal Rating, of which part is up to 0.6% of the total risk-weighted amount of receivables.	-	-
Borrowing instruments subject to Provisional Clause 4 (to be applied between 1 January 2018 and 1 January 2022)		
The upper limit for additional main capital items subject to the provisions of Temporary Article 4	-	-
The amount exceeding the upper limit of additional main capital items subject to the provisions of Provisional Article 4	-	-
The upper limit for the contribution capital items subject to the provisions of Temporary Article 4	-	-
The portion of the contribution capital items exceeding the upper limit subject to the provisions of Temporary Article 4	-	-

(*) The amount to be taken into account under the transition provisions.
(**) Only Systemic Important Banks on paragraph 4 of Article 4 of the Regulation within the scope of the obligation to prepare consolidated financial statements are not to be filled by systemically important banks, other banks will be reported as zero.

Information on equity items:

Previous Period	Amount	Amount related to application prior to 1/1/2014*
CORE CAPITAL		
The paid-in capital which would have the lowest priority in repayment in case of the liquidation of the Bank	11.690.749	
Share certificate issue premiums	-	
Reserves	1.541.205	
Earnings recognized in shareholders' equity as per the Accounting Standards of Turkey (TMS)		
Profit	884.920	
Net profits for the Period	820.938	
Previous Years Profit	63.982	
Bonus Shares of Associates, Subsidiaries and Jointly-Controlled Entities, which are not recognized in the profits for the period	-	
Core Capital Before Discounts	14.116.874	
Discounts Applicable on the Core Capital		
Valuation adjustments calculated according to (i) the first paragraph of Article 9 of the Regulation on Owners' Equity of Banks	-	-
The part reserves fail to cover in the sum of net loss for the period and the losses for the preceding years, and the losses recognized in shareholders' equity as per TMS (-)	-	-
Operational Lease Development Costs (-)	-	-
Goodwill or other intangible fixed assets and related deferred tax obligations	-	-
Except for the rights to provide mortgage services, other intangible assets remained after offset with relevant postponed tax liability	1.672	2.787
Except for deferred tax assets based on temporary differences, the part remained after postponed tax asset, based on taxable incomes to be obtained in the coming periods, is offset with relevant postponed tax liability	-	-
Differences arising when assets or liabilities that are not monitored at fair value are treated as cash flow hedges	-	-
The part, exceeding total provision amount, of total expected loss calculated pursuant to the Communiqué on Accounting for Loan Risk Based on Approaches Based on Internal Rating	-	-
Earnings arising from securitization operations	-	-
Unrealized profits and losses arising from differences occurred depending on changes loan ratings in the fair value of the Bank's obligations	-	-
Net amount of defined benefit plan assets	-	-
Direct or indirect investments in which the Bank has made its own core capital	-	-
Shares acquired in breach of article 56, paragraph four of the Law	-	-
Total net long positions of investments in the shareholders' equity of non-consolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital	-	-
Total net long positions of investments in the core capital elements of non-consolidated banks and financial institutions where more than 10% of the shares are held, in excess of 10% of the core capital	-	-
Mortgage extension rights in excess of 10% of the core capital	-	-
Deferred tax assets based on provisional margins, in excess of 10% of the core capital (-)	-	-
Amounts in excess of 15% of the core capital as per Provisional Article 2, paragraph two, of the Regulation on the Shareholders' Equity of Banks	-	-
Limit excess caused by total net long positions of investments in the core capital elements of non-consolidated banks and financial institutions where more than 10% of the shares are held	-	-
Limit excess caused by mortgage extension rights	-	-
Limit excess caused by deferred tax assets based on provisional margins	-	-
Other items the Board may stipulate	-	
Amount to be discounted from the core capital in case of failure to secure suficient additional primary capital or supplementary capital (-)	-	
Total Discounts from Core Capital	1.672	
Total Core Capital	14.115.202	
ADDITIONAL PRIMARY CAPITAL		
Capital and associated issue premiums corresponding to the preferential shares which are not included in the core capital	-	
Agency-approved debt instruments and associated issue premiums	-	
Agency-approved debt instruments and associated issue premiums (tne ones covered by provisional Article 4)	-	
Additional Primary Capital Before Discounts	-	
Discounts Applicable on the Additional Primary Capital		
The bank's direct or indirect investments in its additional primary capital (-)	-	-
Banks investing in additional main capital items of the bank and investments made by banks in equity items issued by financial institutions and bearing the conditions stated in Article 7 of the Regulation	-	-

Total net long positions of investments in the shareholders' equity of non-consolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital	-	-
The sum of net long positions of investments in additional main capital elements of banks and financial institutions that have 10% or more of their ownership and are not consolidated	-	-
Other items the Board may stipulate (-)	-	
Elements that will continue to be deducted from main capital during transition process		
Goodwill or other intangible fixed assets and associated deferred tax obligations, which cannot be discounted from the core capital as per Provisional Article 2, paragraph one, of the Regulation on the Shareholders' Equity of Banks (-)	1.115	-
Net deferred tax assets / tax obligations, which cannot be discounted from the core capital as per Provisional Article 2, paragraph one, of the Regulation on the Shareholders' Equity of Banks (-)	77.790	-
Amount to be discounted from the additional primary capital in case of failure to secure sufficient supplementary capital (-)	-	
Supplementary Capital Before Discounts	-	
Discounts Applicable on the Supplementary Capital	-	
Total of main capital (Main capital= core capital + additional main capital) 14.036.297	14.036.297	
SUPPLEMENTARY CAPITAL		
Agency-approved debt instruments and associated issue premiums	-	
Agency-approved debt instruments and associated issue premiums (the ones covered by Provisional Article 4)	-	
Provisions (The amounts referred to in the first paragraph of Article 8 of the Regulation on Owners' Equity of Banks)	-	
Supplementary capital before discounts	-	
Discounts to be made from supplementary capital		
The bank's direct or indirect investments in its supplementary capital (-)	-	-
Banks investing in additional main capital items of the bank and investments made by banks in equity items issued by financial institutions and bearing the conditions stated in Article 8 of the Regulation	-	-
Total net long positions of investments in the shareholders' equity of non-consolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital (-)	-	-
Total net long positions of investments in the additional primary capital and supplementary capital of non-consolidated banks and financial institutions where 10% or more of the shares are held, in excess of 10% of the Bank's core capital (-)	-	-
Other items that Board may stipulate (-)	-	
Total discounts from supplementary capital	-	
Total supplementary capital	-	
Total of shareholder's equity (Total of main capital and supplementary capital)	14.036.297	
Total of main capital and supplementary capital (total of shareholder's equity)		
Loans Granted in breach of Articles 50 and 51 of Banking Law (-)	-	
The amounts in excess of the limit stipulated in article 57, paragraph one of the Law, and net book values of the commodities and real estate the banks were obliged to acquire due to their receivables, and were required to dispose of as per the said article, but were unable to do so within five years from the date of acquisition (-)	-	
Other accounts the Board may stipulate (-)	-	
Elements to be Continued to be Reduced from the Core and Contribution Capital (Capital) in the Transition Process		
The part which cannot be discounted of the core capital, additional primary capital, or supplementary capital as per Provisional Article 2, paragraph one of the Regulation on the Shareholders' Equity of the Banks, out of the total net long positions of investments in the shareholders' equity of nonconsolidated banks and financial institutions where 10% or less of the shares are held, in excess of 10% of the Bank's core capital	-	-
The part which cannot be discounted of the additional primary capital or supplementary capital as per Provisional Article 2, paragraph one of the Regulation on the Shareholders' Equity of the Banks, out of the total net long positions of investments in the additional primary capital and supplementary capital of non-consolidated banks and financial institutions where more than 10% of the shares are held	-	-
The part which cannot be discounted of the core capital as per Provisional Article 2, paragraph one of the Regulation on the Shareholders' Equity of the Banks, out of the net long positions of investments in the core capital of non-consolidated banks and financial institutions where more than 10% of the shares are held, as well as of the deferred tax assets based on provisional margins and of mortgage extension rights to be discounted of the core capital as per Provisional Article 2, paragraph two, sub-paragraphs (1) and (2) of the Regulation on the Shareholders' Equity of the Banks	-	-
SHAREHOLDER'S EQUITY	14.036.297	-
Total of shareholder's equity (Total of main capital and supplementary capital)	14.036.297	-
Total risk-weighted amounts	28.287.383	-
CAPITAL ADEQUACY RATIOS		
Core Capital Adequacy Ratio (%)	49,90	-
Main Capital Adequacy Ratio (%)	49,62	-
Capital Adequacy Ratio (%)	49,62	-

BUFFERS		
Total additional core capital ratio requirement (abc)	0,625	-
a) Capital protection buffer ratio (%)	0,625	-
b) Bank-specific cylical capital buffer ratio (%)	0,00	-
c) Systemically important bank buffer ratio (%) **	0,00	
The ratio of the additional core capital amount to be calculated according to the first paragraph of Article 4 of the Regulation on Capital Protection and Cyclical Capital Buffers to the risk weighted assets (%)	41,09	-
Amounts Remaining Under Excess Amount for applicable discount principles		
Partnership share of 10% or less owned and unconsolidated banks and financial institutions to the amount of the equity component of investments arising from net long position	-	-
Subsidiaries owned more than 10% of the shares and unconsolidated banks and financial institutions to the amount of core capital elements arising from net long position of investments	-	-
Amount caused by mortgage extension rights	-	-
Amount caused by deferred tax assets based on provisional margins	-	-
Limits on Provisions Considering Contribution Capital Calculation		
General provisions for receivables using the standard approach (prior to limit of one hundred twenty five per ten thousand)	-	-
The portion of the general allowances for receivables using the standard approach up to 1.25% of the total risk weighted amount	-	-
The part, exceeding total provision amount, of total expected loss calculated pursuant to the Communiqué on Accounting for Loan Risk Based on Approaches Based on Internal Rating.	-	-
The part, exceeding total provision amount, of total expected loss calculated pursuant to the Communiqué on Accounting for Loan Risk Based on Approaches Based on Internal Rating, of which part is up to 0.6% of the total risk-weighted amount of receivables.	-	-
Borrowing instruments subject to Provisional Clause 4 (to be applied between 1 January 2018 and 1 January 2022)		
The upper limit for additional main capital items subject to the provisions of Temporary Article 4	-	-
The amount exceeding the upper limit of additional main capital items subject to the provisions of Provisional Article 4	-	-
The upper limit for the contribution capital items subject to the provisions of Temporary Article 4	-	-
The portion of the contribution capital items exceeding the upper limit subject to the provisions of Temporary Article 4	-	-

The difference between the amounts included in the balance sheet and shareholders’ equity items in the balance sheet items that are considered in equity calculation is TRL 99.399; TRL 2.516 from Intangible Fixed Assets and TRL 96.883 from Net Deferred Tax Assets.

II. Explanations on credit risk

Credit risk refers to the probability that the Bank shall suffer loss caused by the credit customer’s lack of compliance with the agreement requirements thus partial or complete inability to fulfill its responsibilities.

Provided that it is in accordance with the legal regulations, credit extension authority in the Bank belongs to the Board. The Board is obliged to establish the policies related to accreditation, approval and other administrative principals, ensure implementation and monitoring of those and take the necessary precautions. The Board can transfer its rights to accredit to the Loans Committee and/or Headquarters. Headquarters can use this transferred accreditation authority through its affiliated units or regional directorates. Written recommendation of the Headquarters is necessary for the accreditation by the Board or transferal of authority. The Board determines the credit policies and limits on macro levels, establishes the policies related to accreditation, approval and other administrative principals.

Since the Bank is not engaged in banking operations other than lending to local governments, it is not subjected to the debit and sectorial risk concentration limitation.

Credit Risk is monitored in accordance with the Lending Regulations and Risk and Authority Limits Application Methods. Also credit risk is monitored by being calculated with the standard method at the forms prepared for Credit Risk management under Base II standards. There is no other internal method is used in order to calculate the credit risk.

Bank does not carry out analytic loan valuation. However, credits are categorized as collateral, restructured etc. and concentration, collateral, return and monitoring of credits are submitted to top management in the Risk Evaluation Reports prepared on monthly basis in terms of credit risk.

Drinking water, rent, terminal, parking, harbor and other business costs of the local governments who currently wants to use credit in the bank are taken as a collateral and credit is granted in return of these collateral. In the application in subject, Bank debits the local governments using credit, makes payment to contractor company and income regarding the collateral are gathered in an account and put in pledge with a pledge agreement on the account. Bank concludes asecured account agreement with the protocol bank branch in the local government’s location. According to the agreement, local government opens a new secured account in the bank branch in its region and collects all the drinking water, rent, terminal, parking, harbor and other business incomes pledged as collateral in this account. Even though the Bank enjoys a robust collateral structure, the assets comprising the collateral for the credits extended do not fit into the collateral categories provided in Basel II criteria. Therefore, credit risk measurements are not rated not scored in the Bank. Non-cash credits that are compensated have the same risk weight as the mature unsettled credits.

The Bank observes best practices within the frame of BRSA regulations and restrictions, and thus ensures management of credit risk in accordance with its volume, quality and complexity of its lending. The Amount Subject to Credit Risk at the Bank is calculatedwithin the framework of statutory reporting, using the “Standard Method” on a monthly basis; it is included in the calculation of the Bank’s Capital Adequacy Standard Ratio. The Bank submits reports on its credit risk exposure to the BRSA under applicable legislation (Basel II).

The Bank’s activities are governed by article 77 of the Banking Law no 5411, and it is not subject to the general credit limits defined in Article 54 of that act. However, the Bank extends credit in accordance with the Statute on Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities. and against municipal revenues posted as collateral.

Total amount of incurred risks after offsets. and average of risks sorted on the basis of different risk classes and types. disregarding the impact of credit risk reductions,

RISK CLASSES	Current Period Risk Amount*	Average Risk Amount	Previous Period Risk Amount*	Average Risk Amount
Contingent and Non-Contingent Receivables from Central Governments and Central Banks	60	79	51	64
Contingent and Non-Contingent Receivables from Regional or Local Governments	22.851.415	19.322.423	16.670.023	14.576.649
Contingent and Non-Contingent Receivables from Administrative Units and Non-Commercial Enterprises	-	-	-	-
Contingent and Non-Contingent Receivables from Multilateral Development Banks	-	-	-	-
Contingent and Non-Contingent Receivables from International Organizations	-	-	-	-
Contingent and Non-Contingent Receivables from Banks and Financial Intermediaries	1.776.850	2.727.557	4.741.487	4.496.226
Contingent and Non-Contingent Corporate Receivables	-	-	-	-
Contingent and Non-Contingent Retail Receivables	26.997	30.545	24.902	28.608
Contingent and Non-Contingent Receivables with Real Estate Collateral	-	-	-	-
Non-Performing Receivables	-	-	-	-
Receivables considered High Risk by the Board	-	-	-	-
Securities with Mortgage Collateral	-	-	-	-
Securitization Positions	-	-	-	-
Short Term Receivables from Banks and Financial Intermediaries and Short Term Corporate Receivables	-	-	-	-
Investments as Collective Aid Organization	-	-	-	-
Other Receivables	7.852.884	9.052.133	8.745.228	7.129.248
GRAND TOTAL	32.507.936	31.132.736	30.181.691	26.230.795
(*) Includes the total amounts prior to the consideration of Credit Risk Reduction impacts,				

The top 100 and top 200 cash loans extended by the Bank correspond respectively to 75,62% (31 December 2016: 75,83%) and 86,53% (31 December 2016: 86,69%) of its total cash lending.

The top 100 and top 200 non-cash loans extended by the Bank correspond respectively to 92,31% (31 December 2016: 91,33%) and 98,60% (31 December 2016: 98,33%) of its total non-cash lending.

An assessment of the Bank’s cash and non-cash credits based on their dimensions shows that the combined value of the 100 and 200 biggest clients’ accounts respectively make up 67,38% (31 December 2016: 56,34%) and 77,28% (31 December 2016: 64,82%) of all cash and non-cash credits.

The Bank is not required to set aside provisions for its loans pursuant to Article 13 (5) of the Law nr. 6107 governing Iller Bank INC.

II. Explanations on credit risk (Continued)

Profile Regarding Material Risks in Crucial Areas

Risk Classes ⁽¹⁾																		
	1	2	3	4	5	6	7	8		9	10	11	12	13	14	15	16	Total
Current Period																		
Domestic	60	22.851.415	-	-	-	1.776.580	-	26.997		-	-	-	-	-	-	-	7.852.884	32.507.936
European Union Member States	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
OECD Members ⁽²⁾	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Of-shore Banking Areas	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
USA, Canada	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other Countries	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Associates, Subsidiaries and Jointly-Controlled Entities	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Undistributed Assets/Liabilities ⁽³⁾	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Total	60	22.851.415	-	-	-	1.776.580	-	26.997									7.852.884	32.507.936

Risk Classes ⁽¹⁾																		
	1	2	3	4	5	6	7	8		9	10	11	12	13	14	15	16	Total
Previous Period																		
Domestic	51	16.670.023	-	-	-	4.741.487	-	24.902		-	-	-	-	-	-	-	8.745.228	30.181.691
European Union Member States	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
OECD Members ⁽²⁾	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Of-shore Banking Areas	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
USA, Canada	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other Countries	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Associates, Subsidiaries and Jointly-Controlled Entities	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Undistributed Assets/Liabilities ⁽³⁾	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Total	51	16.670.023	-	-	-	4.741.487	-	24.902									8.745.228	30.181.691

1. Contingent and non-contingent receivables from central governments and central banks
2. Contingent and non-contingent receivables from regional or local governments
3. Contingent and non-contingent receivables from administrative units and non-commercial enterprises
4. Contingent and non-contingent receivables from multilateral development banks
5. Contingent and non-contingent receivables from international organizations
6. Contingent and non-contingent receivables from banks and financial intermediaries
7. Contingent and non-contingent corporate receivables
8. Contingent and non-contingent retail receivables
9. Contingent and non-contingent receivables with real estate collateral
10. Non-performing receivables

11. Receivables considered high risk by the Board
12. Securities with mortgage collateral
13. Securitization positions
14. Short term receivables from banks and financial intermediaries and short term corporate receivables
15. Investments as collective aid organization
16. Other Receivables

(1) Refers to the risk classes stipulated in the Regulation regarding the Measurement and Assessment of Capital Adequacy of Banks.
(2) EU countries, OECD countries other than USA and Canada
(3) Assets and liabilities which cannot be distributed to regions on the basis of a consistent method

II. Explanations on credit risk (Continued)

Risk profile according to sectors and other party risks:

Current Period																				
Risk Classes ⁽¹⁾																		TRL	FX	Total
	1	2	3	4	5	6	7	8	9		10	11	12	13	14	15	16			
Agriculture																	-	-	-	-
<i>Farming and Livestock Breeding</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Fishing</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Industry	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Mining and Quarries</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Manufacturing</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Electricity, Gas, Water</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Wholesale and Retail Trade</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Hotel and Restaurant Service</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Transportation and Communication</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Professional Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Education Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Self-Employed Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Training Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Medical and Social Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	60	22.851.415	-	-	-	1.776.580	-	26.997	-		-	-	-	-	-	-	7.852.884	28.620.731	3.887.205	32.507.936
Total ⁽¹⁾	60	22.851.415	-	-	-	1.776.580	-	26.997	-		-	-	-	-	-	-	7.852.884	28.620.731	3.887.205	32.507.936

Previous Period																				
Risk Classes ⁽¹⁾																		TRL	FX	Total
	1	2	3	4	5	6	7	8	9		10	11	12	13	14	15	16			
Agriculture																	-	-	-	-
<i>Farming and Livestock Breeding</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Fishing</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Industry	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Mining and Quarries</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Manufacturing</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Electricity, Gas, Water</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Wholesale and Retail Trade</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Hotel and Restaurant Service</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Transportation and Communication</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Professional Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Education Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Self-Employed Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Training Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
<i>Medical and Social Services</i>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	51	16.670.023	-	-	-	4.741.487	-	24.902	-		-	-	-	-	-	-	8.745.228	26.931.102	3.250.589	30.181.691
Total ⁽¹⁾	51	16.670.023	-	-	-	4.741.487	-	24.902	-		-	-	-	-	-	-	8.745.228	26.931.102	3.250.589	30.181.691

1. Contingent and non-contingent receivables from central governments and central banks
2. Contingent and non-contingent receivables from regional or local governments
3. Contingent and non-contingent receivables from administrative units and non-commercial enterprises
4. Contingent and non-contingent receivables from multilateral development banks
5. Contingent and non-contingent receivables from international organizations

6. Contingent and non-contingent receivables from banks and financial intermediaries
7. Contingent and non-contingent corporate receivables
8. Contingent and non-contingent retail receivables
9. Contingent and non-contingent receivables with real estate collateral
10. Non-performing receivables

11. Receivables considered high risk by the Board
12. Securities with mortgage collateral
13. Securitization positions
14. Short term receivables from banks and financial intermediaries and short term corporate receivables
15. Investments as collective aid organization

16. Other Receivables
(1) Refers to the risk classes stipulated in the Regulation regarding the Measurement and Assessment of Capital Adequacy of Banks.
(2) EU countries, OECD countries other than USA and Canada
(3) Assets and liabilities which cannot be distributed to regions on the basis of a consistent method

II. Explanations on credit risk (Continued)

Breakdown of maturity bearing risks of remaining maturities

Current Period	Time to Maturation				
Risk Classes	1 month	1-3 months	3-6 months	6-12 months	over 1 year
Contingent and Non-Contingent Receivables from Central Governments and Central Banks	-	-	-	-	-
Contingent and Non-Contingent Receivables from Regional or Local Governments	1.831.510	479.460	764.811	1.454.597	18.271.731
Contingent and Non-Contingent Receivables from Administrative Units and Non-Commercial Enterprises	-	-	-	-	-
Contingent and Non-Contingent Receivables from Multilateral Development Banks	-	-	-	-	-
Contingent and Non-Contingent Receivables from International Organizations	-	-	-	-	-
Contingent and Non-Contingent Receivables from Banks and Financial Intermediaries	1.701.396	-	-	-	-
Contingent and Non-Contingent Corporate Receivables	-	-	-	-	-
Contingent and Non-Contingent Retail Receivables	2.513	4.495	6.365	9.103	4.521
Contingent and Non-Contingent Receivables with Real Estate Collateral	-	-	-	-	-
Non-Performing Receivables	-	-	-	-	-
Receivables considered High Risk by the Board	-	-	-	-	-
Securities with Mortgage Collateral	-	-	-	-	-
Securitization Positions	-	-	-	-	-
Short Term Receivables from Banks and Financial Intermediaries and Short Term Corporate Receivables	-	-	-	-	-
Investments as Collective Aid Organization	-	-	-	-	-
Other Receivables	62.092			38.961	42.598
Grand Total	3.597.511	483.955	771.176	1.502.661	18.318.850

Previous Period	Time to Maturation				
Risk Classes	1 month	1-3 months	3-6 months	6-12 months	over 1 year
Contingent and Non-Contingent Receivables from Central Governments and Central Banks	-	-	-	-	-
Contingent and Non-Contingent Receivables from Regional or Local Governments	2.380.690	396.102	596.022	1.144.528	12.105.122
Contingent and Non-Contingent Receivables from Administrative Units and Non-Commercial Enterprises	-	-	-	-	-
Contingent and Non-Contingent Receivables from Multilateral Development Banks	-	-	-	-	-
Contingent and Non-Contingent Receivables from International Organizations	-	-	-	-	-
Contingent and Non-Contingent Receivables from Banks and Financial Intermediaries	4.678.500	-	-	-	-
Contingent and Non-Contingent Corporate Receivables	-	-	-	-	-
Contingent and Non-Contingent Retail Receivables	2.391	4.259	5.867	8.306	4.079
Contingent and Non-Contingent Receivables with Real Estate Collateral	-	-	-	-	-
Non-Performing Receivables	-	-	-	-	-
Receivables considered High Risk by the Board	-	-	-	-	-
Securities with Mortgage Collateral	-	-	-	-	-
Securitization Positions	-	-	-	-	-
Short Term Receivables from Banks and Financial Intermediaries and Short Term Corporate Receivables	-	-	-	-	-
Investments as Collective Aid Organization	-	-	-	-	-
Other Receivables	22.631	-	24.603	40.419	89.959
Grand Total	7.084.212	400.361	626.492	1.193.253	12.199.160

Risk amounts by risk weight

The total amount of risk before and after the credit risk mitigation corresponding to each risk weight defined in Annex-1 of the Regulation on the Measurement and Evaluation of Banks’ capital adequacy and the amounts deducted from equity are given below.

Current Period											
Risk Weight		0%	10%	20%	50%	75%	100%	150%	200%	1250%	Shareholder's Equity
1	Amount before Loan Risk Reduction	2.040	-	1.739.858	-	-	30.766.038	-	-	-	99.399
2	Amount after Loan Risk Reduction*	2.040	-	1.739.858	-	-	30.766.038	-	-	-	99.399

(*) Our bank does not implement credit risk mitigation techniques as required by its credit guarantee structure.

Previous Period											
Risk Weight		0%	10%	20%	50%	75%	100%	150%	200%	1250%	Shareholder's Equity
1	Amount before Loan Risk Reduction	2.057	-	4.687.012	-	-	25.492.622	-	-	-	80.577
2	Amount after Loan Risk Reduction*	2.057	-	4.687.012	-	-	25.492.622	-	-	-	80.577

(*) Our bank does not implement credit risk mitigation techniques as required by its credit guarantee structure.

Miscellaneous information according to key sectors or counterparty

The Bank has the status of a development and investment bank. Its fields of operations are defined in the Bank’s governing law no. 6107 as “satisfying the financing need of special provincial authorities, municipalities and their affiliated organizations andlocal administrative associations of which only these may be members; develop projects concerning locally-provided commonservices for the people dwelling within the boundaries of such administrations; providing such administrations with consultancy services and assistance on urban projects of a technical nature and in the conduct of infrastructure and superstructure works ,and performing any and all development and investment banking functions”. Within this framework, The Bank is not involved in banking activities oriented towards free market in institutional and commercial terms. The Bank, which consists mostly of project Loans, is not profit-oriented and supports social projects of local governments without regard to credibility. In the event that the repayments of the loans provided by the bank cannot be made at the time of return, principal instalment amount that cannot be collected is added to balance principal amount and it is capitalized at the end of each month and extended to remained maturity so as to be redeemed. Uncollected interest installments are spread over the residual interest without interest accruing by adding it over the residual interest sum. As it is understood from these explanations, there is no default in the loans that are used and there is no possibility of any damage due to unpaid loan receivables at the Bank’s time.

Information on value adjustments and changes in loan provisions

Under the provision that the requirement to set aside provisions made in the Banking Law no 5411 is not applicable to Iller Bank as per Article 13 (5) of the Law no. 6107 governing Iller Bank INC., specific provisions set aside by the Bank pertain to the Bank’s receivables other than those arising from lending transactions that are in litigation.

Risks involved in cyclical capital buffer calculation

Within the scope of Regulation and sub-regulations on Capital Protection and Cyclical Capital Buffers published in the Official Gazette dated November 5, 2013 and numbered 28812, there are no receivables from the private sector taken into account in the calculation of the bank-specific cyclical capital buffer.

III. Explanations on currency risk

The currency risk refers to the probability of suffering loss due to changes in exchange rates, with reference to the foreign currency assets and obligations the banks have. The Bank observes the provisions of the Regulation on the Calculation and Implementation of Foreign Currency Net General Position/Equity Standard Ratio by Banks on Consolidated and Non-Consolidated Basis in maintaining the relation and balance among foreign currency assets and liabilities in order to secure a foreign currency position that is in line with its shareholders’ equity. Currency risk regarding the foreign currency loans extended by the World Bank and JICA to municipalities shall be borne by the municipalities, as per the agreements. Currency conversion losses/gains sustained on the portions of such lending that are used by the Bank under the rubric of “Strengthening Institutional Capacity” are to be borne by the Bank. Asset and liability account items appearing at the ends of fiscal periods evaluated on the basis of the exchange rates announced by the Central Bank of Turkey (TCMB), and the exchange rate P/L is calculated thereon.

The primary goal of the currency risk policy is to keep Foreign Currency Net General Position/ Equity Standard Ratio within legal limits within the frame of the Bank’s financial standing, current economic developments and recent trends in the market, while observing profit-ability and productivity. The Bank calculates and reports RMD for its foreign currency position on a daily basis, Limits concerning foreign currency risk are set and monitored within the framework of the “Risk and Authority Limits Application Methods” approved by the Board of Directors.

The chart below shows the Turkish lira-value of the current exchange rates (foreign currency buying rates) publicly announced by the TCMB on the Bank’s balance sheet date and during the five days preceding it:

	1 US Dollar	1 Euro	100 Japanese Yens
Balance Sheet Valuation Rate 29.12.2017	3,8104	4,5478	3,3694
Prior to balance sheet date:			
Teller buying rate on 28.12.2017	3,8197	4,5385	3,3659
Teller buying rate on 27.12.2017	3,8029	4,5116	3,3482
2 Teller buying rate on 6.12.2017	3,8087	4,5205	3,3546
Teller buying rate on 25.12.2017	3,8113	4,5171	3,3538
Teller buying rate on 22.12.2017	3,8223	4,5382	3,3595
	1 US Dollar	1 Euro	100 Japanese Yens
Simple arithmetic thirty-day average	3,8477	4,5525	3,3991

Current Period	EURO	US Dollar	Other FX	TOTAL
Assets				
Cash (Cash in Vault, Foreign Banknotes, Money in Transit, Cheques Purchased, Precious Metals) and Balances with the Central Bank of Turkey	-	-	-	-
Banks	-	-	39,332	39,332
Financial Assets at Fair Value through Profit or Loss	-	-	-	-
Money Market Placements	-	-	-	-
Financial Assets Available-for-Sale	-	-	-	-
Loans Extended	1,148.069	-	502.893	1,650.962
Subsidiaries, Affiliated Corporations and Jointly-Controlled Entities (Joint Ventures)	-	-	-	-
Investments Held to Maturity	-	-	-	-
Derivative Financial Assets for Hedging	-	-	-	-
Tangible Fixed Assets	-	-	-	-
Intangible Fixed Assets	-	-	-	-
Other Assets	-	-	1,511	1,511
Total Assets	1,148.069	-	543.736	1,691.805
Liabilities				
Bank Deposits	-	-	-	-
Foreign Currency Deposits	-	-	-	-
Money Market Funds	-	-	-	-
Funds Provided From Other Financial Institutions	1,148.003	-	539.218	1,687.221
Marketable Securities Issued	-	-	-	-
Miscellaneous Payables	-	-	3,246	3,246
Derivative Financial Liabilities for Hedging Purposes	-	-	-	-
Other Liabilities	-	10	5	15
Total Liabilities	1,148.003	10	542.469	1,690.482
Net Balance Sheet Position	66	(10)	1,267	1,323
Net Off-Balance Sheet Position	-	-	-	-
Receivables on Derivative Financial Instruments	-	-	-	-
Obligations on Derivative Financial Instruments	-	-	-	-
Non-Cash Loans	-	2,388	-	2,388
Commitments	2,951,748	-	1,434,276	4,386,024
Previous Period				
Total Assets	958.017	2,305	269.175	1,229,497
Total Liabilities	958.651	2,315	268.181	1,229,147
Prior Period Net Balance Sheet Position	(634)	(10)	994	350
Net Off-Balance Sheet Position	-	-	-	-
Receivables on Derivative Financial Instruments	-	-	-	-
Obligations on Derivative Financial Instruments	-	-	-	-
Non-Cash Loans	-	2,214	-	2,214
Commitments	2,539,478	-	1,498,077	4,037,555

Currency risk sensitivity

The chart below shows the Bank’s sensitivity to 10% changes in US Dollar, Euro, and other foreign currency exchange rates. The 10% margin used here also represents the estimated change in exchange rates, A negative value shows the loss that a 10% depreciation of the Turkish lira against the US dollar, euro or other foreign currencies would cause in the Bank’s pretax profit/loss or equity.

	31 December 2017		31 December 2016	
	Income Statement	Shareholders' Equity ^(*)	Income Statement	Shareholders' Equity ^(*)
US Dollar	(1,0)	(1,0)	(1,0)	(1,0)
EURO	6,6	6,6	(63,4)	(63,4)
Other currencies	126,7	126,7	99,4	99,4
Total	132,3	132,3	35,0	35,0

^(*) Includes profit/loss effect.

IV. Explanations on interest rate risk

The interest rate risk refers to the probability that the Bank shall suffer loss due to its expo-sure to changes in interest rates regarding financial instruments. The interest rates are set by the Board of Directors, in consideration of the mission and vision of the bank as well as the prevailing conditions of the day, or by the Assets and Liabilities Committee, which sets the rates in any case at a level not less than the interest rates established by the Board of Directors. The interest rate risk caused by the banking accounts is calculated and monitored at the Bank, to see compliance with the limits established under the Risk Authority Limits Application Methods, as per the provisions of the “Regulation on the Assessment and Evaluation of Interest Rate Risk Caused by Banking Accounts Using the Standard Shock Method”. Furthermore, the assets and liabilities sensitive to interest rates are compared with reference to their maturity, and interest-rate-sensitive GAP analysis is applied.

Assets, interest rate sensitivity of assets, liabilities and off-balance sheet items (remaining period to repricing dates)

Current Period's End	Up to 1 month	1-3 months	3-12 months	1-5 year	5 years or more	Interest ^(*)	Total
Assets							
Cash (Cash in Vault, Foreign Banknotes, Money in Transit, Cheques Purchased) and Balances with the Central Bank of Turkey	-	-	-	-	-	275	275
Banks	1.744.591	-	-	-	-	34.599	1.779.190
Fair Value Through Profit or Loss Financial Assets	-	-	-	-	-	-	-
Money Market Placements	-	-	-	-	-	-	-
Available for Sale Financial Assets	-	-	-	-	-	474	474
Loans Extended	1.824.391	476.007	2.202.958	9.192.451	8.703.307	10.844	22.409.958
Investments Held to Maturity	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	798.792	798.792
Total Assets	3.568.982	476.007	2.202.958	9.192.451	8.703.307	844.984	24.988.689
Liabilities							
Bank Deposit	-	-	-	-	-	-	-
Other Deposit	-	-	-	-	-	-	-
Money Market Funds	-	-	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-	161.056	161.056
Marketable Securities Issued	-	-	-	-	-	-	-
Funds Provided from other Financial Institutions	-	-	128.024	482.384	1.076.813	6.021.235	7.708.456
Other Liabilities	19.865	53.011	5.760	-	-	17.040.541	17.119.177
Total Liabilities	19.865	53.011	133.784	482.384	1.076.813	23.222.832	24.988.689
Long positions in the Balance Sheet	3.549.117	422.996	2.069.174	8.710.067	7.626.494	-	22.377.848
Short Position in balance sheet	-	-	-	-	-	(22.377.848)	(22.377.848)
Off-Balance Sheet Long Position	6.808	7.413	35.277	369.455	60.344	-	479.297
Off Balance Sheet Short Position	-	-	-	-	-	-	-
Total Position	3.555.925	430.409	2.104.451	9.079.522	7.686.838	(22.377.848)	479.297

^(*) Accruals to ensure compliance with the balance sheet of assets and liabilities The total amount of accounts, deferred tax assets, fixed assets, other assets, equity total, provisions, other liabilities and tax liabilities “no interest” in the column.

IV. Explanations on interest rate risk (Continued)

Assets, interest rate sensitivity of assets, liabilities and off-balance sheet items (remaining period to repricing dates)

Previous Period's End	Up to 1 month	1-3 months	3-12 months	1-5 year	5 years or more	Interest(*)	Total
Assets							
Cash (Cash in Vault, Foreign Banknotes, Money in Transit, Cheques Purchased) and Balances with the Central Bank of Turkey	-	-	-	-	-	295	295
Banks	4.678.500	-	-	-	-	68.698	4.747.198
Fair Value Through Profit or Loss Financial Assets	-	-	-	-	-	-	-
Money Market Placements	-	-	-	-	-	-	-
Available for Sale Financial Assets	-	-	-	-	-	384	384
Loans Extended	2.380.256	398.625	1.662.297	6.179.187	5.590.466	16.920	16.227.751
Investments Held to Maturity	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	867.766	867.766
Total Assets	7.058.756	398.625	1.662.297	6.179.187	5.590.466	954.063	21.843.394
Liabilities							
Bank Deposit	-	-	-	-	-	-	-
Other Deposit	-	-	-	-	-	-	-
Money Market Funds	-	-	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-	100.605	100.605
Marketable Securities Issued	-	-	-	-	-	-	-
Funds Provided from other Financial Institutions	-	-	90.684	416.544	715.058	5.854.666	7.076.952
Other Liabilities	-	-	-	-	-	14.665.837	14.665.837
Total Liabilities	-	-	90.684	416.544	715.058	20.621.108	21.843.394
Long positions in the Balance Sheet	7.058.756	398.625	1.571.613	5.762.643	4.875.408	-	19.667.045
Short Position in balance sheet	-	-	-	-	-	(19.667.045)	(19.667.045)
Off-Balance Sheet Long Position	2.825	1.736	92.426	339.548	47.559	-	484.094
Off Balance Sheet Short Position	-	-	-	-	-	-	-
Total Position	7.061.581	400.361	1.664.039	6.102.191	4.922.967	(19.667.045)	484.094

(*) Accruals to ensure compliance with the balance sheet of assets and liabilities The total amount of accounts, deferred tax assets, fixed assets, other assets, equity total, provisions, other liabilities and tax liabilities “no interest” in the column.

Average interest rates applied to monetary financial instruments: %

Current Period's End	Euro	US Dollar	Yen	TRL
Assets				
Cash (Cash in Vault, Foreign Banknotes, Money in Transit, Cheques Purchased) and Balances with the Central Bank of Turkey	-	-	-	-
Banks	-	-	0,10	13,20
Fair Value Through Profit or Loss Financial Assets	-	-	-	-
Money Market Placements	-	-	-	-
Available for Sale Financial Assets	-	-	-	-
Loans Extended	1,57	-	0,81	7,70
Investments Held to Maturity	-	-	-	-
Liabilities				
Bank Deposit	-	-	-	-
Other Deposit	-	-	-	-
Money Market Funds	-	-	-	-
Miscellaneous Payables	-	-	-	-
Marketable Securities Issued	-	-	-	-
Funds Provided from other Financial Institutions	1,57	-	0,81	-

Average interest rates applied to monetary financial instruments: %

Previous Period's End	Euro	US Dollar	Yen	TRL
Assets				
Cash (Cash in Vault, Foreign Banknotes, Money in Transit, Cheques Purchased) and Balances with the Central Bank of Turkey	-	-	-	-
Banks	-	-	-	8,95
Fair Value Through Profit or Loss Financial Assets	-	-	-	-
Money Market Placements	-	-	-	-
Available for Sale Financial Assets	-	-	-	-
Loans Extended	1,69	-	1,16	7,03
Investments Held to Maturity	-	-	-	-
Liabilities				
Bank Deposit	-	-	-	-
Other Deposit	-	-	-	-
Money Market Funds	-	-	-	-
Miscellaneous Payables	-	-	-	-
Marketable Securities Issued	-	-	-	-
Funds Provided from other Financial Institutions	1,69	-	1,16	-

V. Explanations on the position risk of common stock

Share certificate investments (Current Period 31.12.2017)		Comparative		
		Balance Value	Fair Value	Market Valuei
1	Acquired Investment Securities*	474	474	474
	Traded on the Stock Exchange	474	474	474
2	Subsidiaries		-	-
	Traded on the Stock Exchange	-	-	-
3	Affiliates	-	-	-
	Traded on the Stock Exchange	-	-	-

Share certificate investments (Previous Period 31.12.2016)		Comparative		
		Balance Value	Fair Value	Market Valuei
1	Acquired Investment Securities*	384	384	384
	Traded on the Stock Exchange	384	384	384
2	Subsidiaries		-	-
	Traded on the Stock Exchange	-	-	-
3	Affiliates	-	-	-
	Traded on the Stock Exchange	-	-	-

(*) The financial assets available for sale of the Bank have a share and voting ratio of less than 10%. Niğbaş Niğde Beton Sanayi A.Ş. And Real Estate Real Estate Investment Trust Inc.

VI. Explanations Regarding the Liquidity Risk Management and Liquidity Payment Ratio

Liquidity risk refers to the risk of Bank failing to meet its payment obligations on a timely manner, due to a lack of cash inventory or cash flow at a level or quality to meet cash outflows in full and on time, caused by an instability in cash flow of the Bank. The reasons of liquidity inadequacy in banks are generally related to problems such as refinancing, late collections and unexpected withdrawal of funds.

Liquidity Risk in the Bank is managed in accordance with the Regulation on the Measurement and Assessment of Liquidity Adequacy of Banks published in the Official Gazette, dated 01 November 2006 and numbered 26333 and Regulation on the Calculation of Liquidity Payment Ratio of Banks published in the Official Gazette, dated 21 March 2014 and numbered 28948, Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures published in the Official Gazette, dated 11 July 2014 and numbered 29057 and the Guide Regarding the Liquidity Risk Management published in the Official Gazette, dated 19 March 2015 and numbered 6241; and monitored with the forms prepared for the Liquidity Risk management under Risk Management Policies and Application Methods, Risk and Authority Limits and Basel II standards.

Banking Directorate Treasury Management group operating under the Banking Services Directorate is responsible from the liquidity management in Bank. Also Risk Management Directorate carries out internal liquidity assessment on a daily or a monthly basis.

The primary objective is to place liquidity surplus in view of alternative returns and fulfilling the required liquidity with the most cost-effective funds. Operating as a development and investment bank, Iller Bank does not accept deposits and thus, it is not exposed to any deposit-based liquidity risk arising from market volatilities.

The Bank’s financial resources consist of interest earned on the statutorily mandated municipal allotments of general budget and tax revenues that are transferred to the Bank at the end of each month and are distributed to local governments by the evening of the tenth day of the following month, of principal and interest collections on loans, and of cash injections from capital collections, liquidity disbursements consisting of credit extensions, tax and other legal obligation payments, and current payments. All of these are tracked by means of weekly, monthly, and yearly reports. Bank engages in no borrowing from either domestic or international sources to satisfy its liquidity requirements. All of the credit the Bank secures from banks abroad is used to finance municipalities’ investments.

Bank was exempted, as a response to the written re- quest for exemption filed with BRSA, from the obligations regarding the Stress Testing and Internal Capital Adequacy Evaluation Procedure (ISEDES) reporting it has before the BRSA as per articles 43 and 48 of the Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures, applicable at the end of the year.

The Assets and Liabilities Committee was established through Iller Bank Board of Directors resolution nr. 3/28 dated 19.03.2014. The committee is assigned the tasks of evaluating the Bank’s finances, portfolio, credit interests, and the developments in financial and capital markets, as well as other developments at the Bank and in other banks, with a view to establishing the policies regarding the management of the Bank’s assets and liabilities and related fund transactions, and making the decisions to be executed by relevant departments in order to manage the Bank’s balance sheet, as well as monitoring the implementation of the decisions taken.

If the banks are having a possible liquidity stringency, the purpose of Emergency Action Plan is;

Identifying the possible risk in time,

Defining strategies and procedures necessary for the risk management.

Within this scope, taking all the necessary precautions and end the crisis with the lowest cost possible in the shortest time, and protecting the interest of partners funding the bank while taking actions.

If the early warning limits are exceeded, related units inform the Vice Presidents to whom they report. After Vice Presidents inform the General Manager, Active Passive Committee is gathered if it is deemed necessary by the General Manager. It can ask related units to take necessary precautions about the subject as a result of the committee assessments.

VI. Explanations Regarding the Liquidity Risk Management and Liquidity Payment Ratio (Continued)

Liquidity Payment Ratio

Current Period		Consideration Rate Non-Applied Total Value(*)		Consideration Rate Applied Total Value(*)	
		TRL + FX	FX	TRL + FX	FX
HIGH QUALITY LIQUIDITY ASSETS				277	-
1	High quality liquidity assets	277	-	277	-
CASH OUTFLOW					
2	Natural person deposit and retail deposit	-	-	-	-
3	Deposit with stability	-	-	-	-
4	Deposit with low stability	-	-	-	-
5	Unsecured debts other than natural person deposits and retail deposits	1.838.459	18.262	1.123.263	17.655
6	Operational deposit	-	-	-	-
7	Non-operational deposit	-	-	-	-
8	Other unsecured debts	1.838.459	18.262	1.123.263	17.655
9	Secured debts			-	-
10	Other cash outflows	-	-	-	-
11	Derivative obligations and collateral completion obligations	-	-	-	-
12	Debts from restructured financial instruments	-	-	-	-
13	Payment commitments for debts to financial markets and other non-balance obligations	-	-	-	-
14	Other non-balance obligations that are revocable without any conditions and other obligations based on the contract	-	-	-	-
15	Other non-balance debts that are irrevocable or revocable on a condition	15.727.560	4.393.300	1.482.467	335.760
16	TOTAL CASH OUTFLOW			2.605.730	353.415
CASH FLOW					
17	Secured Receivables	-	-	-	-
18	Unsecured Receivables	1.661.462	17.224	1.105.951	8.612
19	Other cash flow	-	-	-	-
20	TOTAL CASH FLOW	1.661.462	17.224	1.105.951	8.612
				Maximum Applied Values	
21	TOTAL YKLV INVENTORY			277	-
22	TOTAL NET CASH OUTFLOW			651.433	88.354
23	LIQUIDITY PAYMENT RATIO(%)			0,04	-
* Average of consolidated liquidity payment ratio calculated for the last three months by calculating the simple monthly arithmetic mean					

The lowest highest and average Liquidity Cover Ratio in the last three months of 2017 are shown in the table below.

	Highest	Date	Lowest	Date	Average
TRL+FX	0,04	29.12.2017	0,01	22.12.2017	0,04

Liquidity Payment Ratio

Previous Period (31.12.2016)		Consideration Rate Non-Applied Total Value(*)		Consideration Rate Applied Total Value(*)	
		TRL + FX	FX	TRL + FX	FX
HIGH QUALITY LIQUIDITY ASSETS				334	-
1	High quality liquidity assets	383	-	334	-
CASH OUTFLOW					
2	Natural person deposit and retail deposit	-	-	-	-
3	Deposit with stability	-	-	-	-
4	Deposit with low stability	-	-	-	-
5	Unsecured debts other than natural person deposits and retail deposits	773.734	17.151	460.304	17.151
6	Operational deposit	-	-	-	-
7	Non-operational deposit	-	-	-	-
8	Other unsecured debts	773.734	17.151	460.304	17.151
9	Secured debts			84.656	84.656
10	Other cash outflows	-	-	-	-
11	Derivative obligations and collateral completion obligations	-	-	-	-
12	Debts from restructured financial instruments	-	-	-	-
13	Payment commitments for debts to financial markets and other non-balance obligations	-	-	-	-
14	Other non-balance obligations that are revocable without any conditions and other obligations based on the contract	-	-	-	-
15	Other non-balance debts that are irrevocable or revocable on a condition	7.829.539	1.726.930	733.883	112.474
16	TOTAL CASH OUTFLOW			1.278.843	214.281
CASH FLOW					
17	Secured Receivables	-	-	-	-
18	Unsecured Receivables	4.460.849	295.292	3.204.366	153.246
19	Other cash flow	-	-	-	-
20	TOTAL CASH FLOW	4.460.849	295.292	3.204.366	153.246
				Maximum Applied Values	
21	TOTAL YKLV INVENTORY			334	-
22	TOTAL NET CASH OUTFLOW			319.711	53.570
23	LIQUIDITY PAYMENT RATIO(%)			0,10	-
* Average of consolidated liquidity payment ratio calculated for the last three months by calculating the simple monthly arithmetic mean					

The lowest highest and average Liquidity Cover Ratio in the last three months of 2016 are shown in the table below.

	Highest	Date	Lowest	Date	Average
TRL+FX	1,80	11.11.2016	0,03	09.12.2016	0,10

VI. Explanations Regarding the Liquidity Risk Management and Liquidity Payment Ratio (Continued)

a. The most important elements affecting the liquidity payment ratio and the change of items in time taken into consideration while calculating the ratio:

Banks' Liquidity Coverage Ratio pursuant to paragraph 5 of Regulation 4 of article related to the calculation of the Banking Regulation and Supervision Board for the 12.12.2016 dated and 7123 numbered decision in accordance with the development and investment banks, consolidated and otherwise of non total, and foreign currency liquidity coverage ratio 0% until it was determined to be implemented, but themes available to be rate determining for another bank is concerned, it was decided to continue the drying rate of the reported.

The most important elements affecting the liquidity payment ratio are current cash in the banks tracked as unsecured receivables and funds provided by the foreign financing organizations and used by the local governments tracked as secured debts and miscellaneous payable tracked as other unsecured debts. Increase in bank assets, especially after using the foreign funds with the return of the legal shares from General Budget and Tax Revenues that are transferred to the Bank at the end of each month and are distributed to local governments by the evening of the tenth day of the following month, does not affect the liquidity payment ratio.

b. Items establishing high quality liquidity assets.

High quality liquidity assets of the banks are comprising of the following items for calculating the Liquidity Payment Ratio.

Cash and balances, accounts before the central banks form the Top Quality Liquidity Assets, while securities available for sale forms the Second Quality Liquidity Assets.

c) Items forming the fund resources and their concentration within all the funds.

The Bank does not receive deposits and operates under article 77 of the Banking Law numbered 5411. Bank only mediates the funds provided by the foreign financing organizations for local governments to use only.

ç) Information about the cash outflow caused by derivative transactions and transactions with the possibility of completion:

The Bank which do not receive deposits and operates under article 77 of the Banking Law numbered 5411, has no derivative transactions.

d) Concentration limits regarding the bonds and fund resources based on the other party and the product:

Bank was exempted, as a response to the written re- quest for exemption filed with BRSA, from the obligations regarding the Stress Testing and Internal Capital Adequacy Evaluation Procedure (ISEDES) reporting it has before the BRSA as per articles 43 and 48 of the Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures, applicable at the end of the year.

Bank does not carry out analytic loan valuation. However, credits are categorized as collateral, restructured etc. and concentration, collateral, return and monitoring of credits are submitted to top management in the Risk Evaluation Reports prepared on monthly basis in terms of credit risk.

e) Liquidity at risk and funding need on the basis of bank itself, its branch abroad and its consolidated partnerships when the operational and legal factors preventing the liquidity transfer are taken into consideration:

Bank does not have branches abroad or consolidated partnerships.

f) Information about other cash flow and cash outflow items thought to be related to liquidity profiles of banks, and which takes part in the calculation of liquidity payment ratio and not in the public disclosure template in the second paragraph:

All the items found in the liquidity payment ratio calculation are included in the calculation by being aggregated in the related table. Within this framework, there is no disclosure that took part in the calculation of the liquidity payment ratio and not in the public disclosure template.

Breakdown of assets and liabilities by remaining term

Current Period's End	Demand	Up to 1 month	1-3 months	3-12 months	1-5 year	5 years or more	Undistributed (*)	Total
Assets								
Cash (Cash in Vault, Foreign Banknotes, Money in Transit, Cheques Purchased) and Balances with the Central Bank of Turkey	275	-	-	-	-	-	-	275
Banks	31.989	1.747.201	-	-	-	-	-	1.779.190
MD at Fair Value through Profit and Loss	-	-	-	-	-	-	-	-
Money Market Placements	-	-	-	-	-	-	-	-
MD Available-for-Sale	-	-	-	-	-	-	474	474
Loans Extended	-	1.835.235	476.007	2.202.958	9.192.451	8.703.307	-	22.409.958
Investments Held to Maturity	-	-	-	-	-	-	-	-
Other Assets	-	48.639	-	38.961	42.598	-	668.594	798.792
Total Assets	32.264	3.631.075	476.007	2.241.919	9.235.049	8.703.307	669.068	24.988.689
Liabilities								
Bank Deposit**	-	-	-	-	-	-	-	-
Other Deposit***	-	-	-	-	-	-	-	-
Funds Provided from other Financial Institutions	-	3.794.783	-	128.024	2.708.836	1.076.813	-	7.708.456
Money Market Funds	-	-	-	-	-	-	-	-
Marketable Securities Issued	-	-	-	-	-	-	-	-
Miscellaneous Payables	37.391	14.396	205	92.370	16.694	-	-	161.056
Other Liabilities	-	78.093	156.910	375.125	396.950	99.305	16.012.794	17.119.177
Total Liabilities	37.391	3.887.272	157.115	595.519	3.122.480	1.176.118	16.012.794	24.988.689
Liquidity Deficit	(5.127)	(256.197)	318.892	1.646.400	6.112.569	7.527.189	(15.343.726)	-
Net Off-Balance Sheet Position	-	-	-	-	-	-	-	-
Receivables on Derivative Financial Instruments	-	-	-	-	-	-	-	-
Obligations on Derivative Financial Instruments	-	-	-	-	-	-	-	-
Non-Cash Loans	49.306	6.808	7.413	35.277	369.455	11.038	-	479.297
Previous Period								
Total Assets	63.282	7.081.387	398.625	1.727.319	6.269.146	5.590.466	713.169	21.843.394
Total Liabilities	17.423	3.621.898	1.142	204.909	3.068.662	812.486	14.116.874	21.843.394
Net Liquidity Deficit	45.859	3.459.489	397.483	1.522.410	3.200.484	4.777.980	(13.403.705)	-
Net Off-Balance Sheet Position	-	-	-	-	-	-	-	-
Receivables on Derivative Financial Instruments	-	-	-	-	-	-	-	-
Obligations on Derivative Financial Instruments	-	-	-	-	-	-	-	-
Non-cash loans	47.559	2.825	1.736	92.426	339.548	-	-	484.094

(*)The accounts included here consist of balance sheet items such as fixed assets, equity stakes, goods on hand, prepaid expenses, nonperforming receivables, and other asset accounts and equity items which are necessary for the conduct of banking activities and whose conversion to cash in a short time is not possible.
(**)Funds received from the Banks via Participation Accounts and Private Current Accounts for Participation Banks.
(***)Other Private Current Accounts and Participation Accounts for Participation Banks.)

VII. Explanations about Financial Leverage Ratio

The table concerning to leverage ratio calculated in accordance with ‘ Regulation About Measuring and Evaluating the Leverage Levels of Banks’ published in 5th November 2013 dated and 28812 numbered Official Gazette is as below.

The leverage ratio calculated based on the arithmetical average of the values of the Bank as of the end of the month in the last three months period as of the balance sheet date is 40,09% (31 December 2016: 39,57%).

The reason of the difference between current period and previous period leverage rates is resulted from the increase in loan commitments within off-balance sheet transactions.

	In-Balance Sheet Assets	Current Period (*)	Previous period (*)
1	In-Balance Sheet Assets (Except Derivatives and Credit Derivatives, including gurantees)	23.991.909	20.300.074
2	(Assets taken from Primary Capital)	-	-
3	Total Risk amount concerning to In-Balance Sheet Assets (Total of 1st and 2nd Line)	23.991.909	20.300.074
	Financial Derivate Instruments and Credit Derivatives		
4	Financial Derivate Instruments and Credit Derivatives	-	-
5	Potential Credit Risk amount of Financial Derivative Instruments and Credit Derivatives	-	-
6	Total Risk Amount of Financial Derivative Instruments and Credit Derivatives (total of 4th and 5th lines)	-	-
	Security and Commodities Collateral Financial Transactions		
7	Risk amount of Security and Commodities Collateral Financial Transactions of Securitization and Commodities collateral Financial Transactions (except in-Balance sheet)	-	-
8	Risk Amount derived from Financial Intermediation Transactions	-	-
9	Total Risk Amount of Securitization and Commodities collateral Financial Transactions (total of 7th and 8th lines)	-	-
	Off-Balance sheet Transactions		
10	Gross Nominal amount of Off-Balance sheet Transactions	15.684.124	15.058.667
11	Correction amount resulted from the multiplication with the rates of conversion to credit)	-	-
12	Total Risk Amount of off-Balance Sheet Transactions (total of 10th and 11th lines)	15.684.124	15.058.667
	Capital and Total Risk		
13	Primary Capital	15.905.587	13.953.565
14	Total Risk amount (Total of 3rd, 6th, 9th and 12th lines)	39.676.033	35.358.741
	Leverage Rate		
15	Leverage Rate	40,09	39,57

(*) The three-month averages of the amounts in the table above are taken.

VIII. Representation of Financial Assets and Liabilities at Fair Value

	Book Value		Fair Value	
	Current Period	Previous period	Current Period	Previous period
Financial Assets	24.189.622	20.975.333	24.189.622	20.975.333
Money Market	-	-	-	-
Banks	1.779.190	4.747.198	1.779.190	4.747.198
Securities Available for Sale Financial Assets	474	384	474	384
Held-to-Maturity Investments	-	-	-	-
Loans	22.409.958	16.227.751	22.409.958	16.227.751
Financial Liabilities	7.948.148	7.177.557	7.948.148	7.177.557
Bank Deposits	-	-	-	-
Other Deposits	-	-	-	-
Funds Borrowed From Other Financial Institutions	7.787.092	7.076.952	7.787.092	7.076.952
Securities Issued	-	-	-	-
Sundry	161.056	100.605	161.056	100.605

IX. Explanations on transactions entered on behalf and account of others; fiduciary transactions

Iller Bank engages in no trading or custody activities on behalf and account of others nor does it provide consultancy services therefor. The Bank is not engaged in fiduciary transaction agreements. However, the Bank does deduct outstanding obligations owed by municipalities and special provincial authorities to tax offices, Social Security Institution, Civil Servants Pension Fund and various agencies falling under the Law no.6183 on the Procedure for Collection of Public Receivables, tax obligations falling under the Law no 4811, and their reconciled obligations falling under the Law no 5216 on Metropolitan Municipalities and Law no 5393 on Municipalities from the municipal allotments, which are distributed by the Bank pursuant to Article 7 of Law no.5779,and it pays these amounts to the authorities concerned.

X. Explanations on risk management

On October 23, 2015 published in the Official Gazette No. 29 511 “Banks will be made public on Risk Management Disclosures Statements” and related notes prepared in accordance with explanations are provided in this section.

1. The Bank’s risk management approach

Risk management in the bank; Based on the provisions of the Banking Law No. 5411, the regulations, communiqués, guidelines and other legislation issued for the purpose of enforcing this law and the provisions of these legislation, taking into consideration the exemptions stated in the Banking Law No. 5411 and the exemptions stated in the Bank Act No. 6107, In accordance with the provisions of the internal legislation issued by the.

The risks that the Bank may incur as a result of its strategies and activities are determined by the strategies, policies, limits and practices determined to monitor, control and, where necessary, change the risk / return structure of the Bank’s future cash flows, Are monitored, monitored and controlled by means of procedures. It establishes written policy and implementation procedures to manage all risks arising from the Bank’s operations. The Board of Directors or the relevant internal systems officer regularly assesses their adequacy and makes any necessary changes.

In this context, it is the basic principle to ensure that the risks to be taken are defined and manageable risks. In addition, it is possible to measure the current and future potential effects of the risks involved, as well as the risk measurement and reporting techniques. The Bank establishes written limits within the framework of Article 5 of the “Regulation on Internal Systems of Banks and Internal Capital Adequacy Assessment Process” issued by the BRSA for the risks arising from its activities and these limits are approved by the Board of Directors and are regularly audited.

The Bank is required to calculate the requirements of Articles 43 and 48 of the “Internal Systems and Internal Capital Adequacy Assessment Process of the Banks” and to submit the BRSA’s report on the Stress Test and Internal Capital Adequacy Assessment Process (ISEDES) Has been exempted from the written request of the student.

X Explanations on risk management (Continued)

1.a. Overview of risk weighted amounts

In- Balance sheet assets		Risk weighted amounts		Minimum capital liability
		Current Period	Previous Period	Current Period
1	Loan Risk (except loan risj of counter party)	31.114.009	26.430.024	2.489.121
2	Standard approach	31.114.009	26.430.024	2.489.121
3	Internal rating-based approach	-	-	-
4	Loan risk of counter party	-	-	-
5	Standard approach for loan risk of counter party	-	-	-
6	Internal model method	-	-	-
7	Simple risk weighting approach or Stock position in banking account in the internal model approach	-	-	-
8	Investments made to Loan and Dormitories Institution- content management	-	-	-
9	Investments made to Loan and Dormitories Institution-prospectus method	-	-	-
10	Investments made to Loan and Dormitories Institution- 1250 % of risk weight method	-	-	-
11	Settlement risk	-	-	-
12	Securitization positions in banking accounts	-	-	-
13	IDD approach based on rating	-	-	-
14	IDD auditing authority formula approach	-	-	-
15	Standard simplified supervisory authority formula approach	-	-	-
16	Market risk	-	-	-
17	Standard approach	-	-	-
18	Internal model approaches	-	-	-
19	Operational risk	2.164.917	1.857.359	173.193
20	Basic indicator approach	2.164.917	1.857.359	173.193
21	Standard approach	-	-	-
22	Advanced measurement approach	-	-	-
23	Amounts below the discount thresholds from equity (subject to 250% risk weight)	-	-	-
24	Lowest value adjustments	-	-	-
25	Total (1+4+7+8+9+10+11+12+16+19+23+24)	33.278.926	28.287.383	2.662.314

2. Links between financial statements and risk amounts

a. Differences between accounting consolidation and legal consolidation scope and matching

Current Period	In Financial Table reported According to Tms Valued Amount	Valued amount of items according to Tms				
		Credity Risk	Opponent Credit Risk Subject	Movable securitiation positions	Market the risk subject (*)	Capital Obligation to Nonsense Or from capital Downloads
Assets						
Cash assets and Central Bank	275	275	-	-	-	-
Financial assets available for purchase and sale	-	-	-	-	-	-
Financial Assets at Fair Value through Profit or Loss	-	-	-	-	-	-
Banks	1.779.190	1.779.190	-	-	-	-
Receivables from Money market	-	-	-	-	-	-
Financial assets available for sale (net	474	474	-	-	-	-
Loans and receivables	22.409.958	22.409.958	-	-	-	-
Factoring receivables	-	-	-	-	-	-
Investments held to maturity (net)	-	-	-	-	-	-
Subsidiaries (net)	-	-	-	-	-	-
Affiliates (net)	-	-	-	-	-	-
Jointly controlled entities (Joint ventures)(net)	-	-	-	-	-	-
Leasing receivables (net)	3.217	3.217	-	-	-	-
Derivative financial assets for hedging against risks (net)	-	-	-	-	-	-
Tangible fixed assets (net)	144.779	144.779	-	-	-	-
Intangible fixed assets (net)	2.516	-	-	-	-	2.516
Real estate for investment purpose (net)	295.425	295.425	-	-	-	-
Tax existence	96.883	-	-	-	-	96.883
Tangible Assets held for sale and discontinued operations (net)	-	-	-	-	-	-
Other assets	255.972	255.972	-	-	-	-
Total assets	24.988.689	24.889.290	-	-	-	99.399
Liabilities						
Bank deposit	-	-	-	-	-	-
Derivative financial liabilities held for trading	-	-	-	-	-	-
Loans received	1.687.221	-	-	-	-	-
Debts to money markets	-	-	-	-	-	-
Issued securities	-	-	-	-	-	-
Funds	6.099.871	-	-	-	-	-
Miscellaneous debts	161.056	-	-	-	-	-
Other foreign sources	412.354	-	-	-	-	-
Factoring receivables	-	-	-	-	-	-
Debts from leasing operations	-	-	-	-	-	-
Derivative financial liabilities for hedging purposes	-	-	-	-	-	-
Provisions	486.206	-	-	-	-	-
Tax liability	129.187	-	-	-	-	-
Liabilities for assets held for sale and discontinued operations (net)	-	-	-	-	-	-
Capital-similar loans	-	-	-	-	-	-
Shareholder's equities	16.012.794	-	-	-	-	-
Total liabilities	24.988.689	-	-	-	-	-

2. Links between financial statements and risk amounts

a. Differences between accounting consolidation and legal consolidation scope and matching

Previous Period	In Financial Table reported According to Tms Valued Amount	Valued amount of items according to Tms				
		Credity Risk	Opponent Credit Risk Subject	Movable securitiation positions	Market the risk subject (*)	Capital Obligation to Nonsense Or from capital Downloads
Assets						
Cash assets and Central Bank	295	295	-	-	-	-
Financial assets available for purchase and sale	-	-	-	-	-	-
Financial Assets at Fair Value through Profit or Loss	-	-	-	-	-	-
Banks	4.747.198	4.747.198	-	-	-	-
Receivables from Money market	-	-	-	-	-	-
Financial assets available for sale (net	384	384	-	-	-	-
Loans and receivables	16.227.751	16.227.751	-	-	-	-
Factoring receivables	-	-	-	-	-	-
Investments held to maturity (net)	-	-	-	-	-	-
Subsidiaries (net)	-	-	-	-	-	-
Affiliates (net)	-	-	-	-	-	-
Jointly controlled entities (Joint ventures)(net)	-	-	-	-	-	-
Leasing receivables (net)	3.214	3.214	-	-	-	-
Derivative financial assets for hedging against risks (net)	-	-	-	-	-	-
Tangible fixed assets (net)	136.846	136.846	-	-	-	-
Intangible fixed assets (net)	2.787	-	-	-	-	2.787
Real estate for investment purpose (net)	472.941	472.941	-	-	-	-
Tax existence	77.790	-	-	-	-	77.790
Tangible Assets held for sale and discontinued operations (net)	-	-	-	-	-	-
Other assets	174.188	174.188	-	-	-	-
Total assets	21.843.394	21.762.817	-	-	-	80.577
Liabilities						
Bank deposit	-	-	-	-	-	-
Derivative financial liabilities held for trading	-	-	-	-	-	-
Loans received	1.222.286	-	-	-	-	-
Debts to money markets	-	-	-	-	-	-
Issued securities	-	-	-	-	-	-
Funds	5.854.666	-	-	-	-	-
Miscellaneous debts	100.605	-	-	-	-	-
Other foreign sources	30.615	-	-	-	-	-
Factoring receivables	-	-	-	-	-	-
Debts from leasing operations	-	-	-	-	-	-
Derivative financial liabilities for hedging purposes	-	-	-	-	-	-
Provisions	390.164	-	-	-	-	-
Tax liability	128.184	-	-	-	-	-
Liabilities for assets held for sale and discontinued operations (net)	-	-	-	-	-	-
Capital-similar loans	-	-	-	-	-	-
Shareholder's equities	14.116.874	-	-	-	-	-
Total liabilities	21.843.394	-	-	-	-	-

b. The main sources of the differences between the risk amounts and the amounts assessed in accordance with TMS in the financial statements.

Current Period	Total	Credit Risk	Movable securitization positions	Opponent Credit Risk Subject	Market Risky
Assets valued under legal consolidation in accordance with TMS (as in template B1	24.988.689	24.889.290			
The amounts valued pursuant to TMS of obligations under legal consolidation (as in template B1)	24.988.689	-	-	-	-
Total net amount under legal consolidation	-	24.889.290	-	-	-
Off-balance sheet amount	14.757.994	7.618.646	-	-	-
Valuation differences	-	-	-	-	-
Differences arising from different netting rules (other than those set out in line 2	-	-	-	-	-
Differences arising from consideration of provisions	-	-	-	-	-
Differences arising from the applications of the Institution	-	-	-	-	-
...	-	-	-	-	-
Risk amounts	-	32.507.936	-	-	-

(*) Risk amounts after credit conversion rate are given before Credit Reduction.

Previous Period	Total	Credit Risk	Movable securitization positions	Opponent Credit Risk Subject	Market Risky
Assets valued under legal consolidation in accordance with TMS (as in template B1	21.843.394	21.762.817			
The amounts valued pursuant to TMS of obligations under legal consolidation (as in template B1)	21.843.394	-	-	-	-
Total net amount under legal consolidation	-	21.762.817	-	-	-
Off-balance sheet amount	16.353.653	8.418.874	-	-	-
Valuation differences			-	-	-
Differences arising from different netting rules (other than those set out in line 2			-	-	-
Differences arising from consideration of provisions			-	-	-
Differences arising from the applications of the Institution			-	-	-
...	-	-	-	-	-
Risk amounts	-	30.181.691	-	-	-

(*) Risk amounts after credit conversion rate are given before Credit Reduction.

c. Explanations on the differences between the amounts valued and the risk amounts in accordance with TMS

The difference between the amounts assessed in accordance with TMS and the risk amounts subject to Loan risk arises from intangible assets that are not subject to Loan risk and deferred tax assets. The difference between the off-balance sheet amounts and the risk amounts subject to Loan risk arises from the application of the Loan conversion ratios to off-balance sheet amounts in accordance with the Regulation on Measurement and Assessment of Capital Adequacy of Banks.

3. Loan Risk Explanations

a. Issues to be disclosed to the public regarding loan risk

a.1. General qualitative information on loan risk

Loan risk is measured as described in the BRSA Regulation on Measurement and Assessment of Banks’ Capital Adequacy dated 6 September 2014. This approach corresponds to the Simplified Standard Method in Basel II documents.

Similar to the Basel I method with the Simplified Standard Method, loans are grouped according to their guarantees, and the values subject to loan risk are calculated by giving them different risk weights. Simplified standard method is used in the bank; however, since Bank customers consist of local administrations, different risk weights are not given and all customers are assessed at 100% risk weight

In calculations it is essential to consider the guarantees Basel II has adopted as acceptable in the reduction of risk. There is no risk-reducing effect of other guarantees. There are no guarantees that can be valued within the scope of Basel II criteria in the Bank. The Basel II standard method is used to calculate the bank’s loan risk weighted asset amount, in which case transactions are carried out in accordance with the initiative of the national authority, the BRSA.

There is no analytical loan evaluation in the Bank. However; loans are divided into different groups such as guaranteed ones, structured ones and etc.; the concentration guarantees, returns and follow-ups of loans are submitted by Risk Management Department to Units in charge of Risk Formation and Follow up together with the Board of Directors and Executive Management on Risk Evaluation Reports prepared periodically in the periods determined by Risk Management Department Regulations according to Articles 37 and 45 of the Regulations. Particular attention is given to loan concentration reporting and this is monitored periodically by grouping the loans according to different criteria. The Bank can make decisions according to these concentrations when necessary.

The authority to open credits in the bank belongs to the Board of Directors. The Board of Directors may transfer the authority to open loans to the Loan Committee and / or the General Directorate. The written recommendation of the General Directorate is required by the Board of Directors at the opening of loans or transfer of authority. The Board of Directors establishes loan policies and macro-level limits, establishes policies for loan opening, approval and other administrative principles.

Regarding all Local Authorities in the demand for loan from the bank, it is decided by the authorized bodies of the Bank whether or not to enter the loan relation according to the outcome of the loan evaluation methods and principles, even if the requested loan varies according to the type and the demand. The Board of Directors is authorized to determine the credit risk limits by considering the counterparty risk. Loan transactions are carried out by the Board of Directors, the Loan Committee and / or the General Directorate. The General Directorate may also exercise the authority to open credits transferred to it, through other units affiliated with it or through regional directorates. In determining the loan limit for a borrower, the Board of Directors may transfer loan opening authority to the Loan Committee at a maximum of 10% of its own equities and of 1% to the General Directorate.

Portfolio-based returns of the loans provided and their performances are monitored by the Risk Management Department. Risk management activities are carried out by the Risk Management Department, such as the introduction of new limits for the measurement of loan risk, monitoring, analysis and prevention of concentration

In the context of loan risk measurement, information on the subjects to be monitored on the basis of local government is aggregated and the concentration on the loans is followed by making the analysis suitable. Concentration analyzes are used by the Senior Management to decide on the structure of the loans to be given in the following periods. The objective of loan risk management is to optimize the risk-adjusted income of the bank by managing the risks that the bank may be exposed to, within the appropriate parameters, in accordance with the relevant legislation. Loan risk management is not under the responsibility of a single department.

3. Loan Risk Explanations *(Continued)*

a. Issues to be disclosed to the public regarding loan risk *(Continued)*

a.1. General qualitative information on loan risk *(Continued)*

Regular audits and supervisions are carried out to ensure that loan processes are maintained in accordance with the bank’s loan policies and procedures, that the loans are issued within the framework of the procedures and principles set by the board of directors, and that the terms, amounts and qualifications of the loan are accurately reported to senior management. Activities carried out by the units within the internal systems are used as a means to identify weaknesses in loan risk management processes, policies and procedures and to identify transactions that are contrary to such limits, policies and procedures. As a result of the reviews, the matters identified are shared regularly with senior management and audit committee.

Board of Directors; loan risk management is ultimately the responsibility of the Board of Directors. This responsibility is to monitor the effectiveness of the loan risk management system, to determine loan risk management policies and implementation procedures by taking risk management strategies as a basis, to determine risk appetite, to assign risk limits, to ensure that credit risk management policy and implementation procedures are followed and adhered to, to ensure that risks are understood and adequately assessed before an action is entered, to participate in the process of designing, selecting, implementing and approving loan risk measurement models.

Audit Committee’s duty on credit risk management so as to receive and evaluate the opinions and recommendations of the Senior Management regarding loan risk management systems, to evaluate whether there is any necessary infrastructure to manage the loan risk effectively and to take the necessary precautions.

General Manager is the highest authorized authority of the Bank after the Board of Directors among the lenders authorized by the Bank and approves the loan within the framework of the authorization of the Board of Directors in accordance with the provisions of the Bank Loan Policy. The senior management is responsible for the implementation of the loan risk strategy and policy approved by the Board of Directors and the development of policies and procedures for the identification, measurement, monitoring and control of the loan risk.

The Risk Management Department is responsible for implementing the loan risk management policies approved by the Board of Directors in relation to loan risk; for identification, measurement and reporting of loan risk; for ensuring that these risks are coordinated among the various parts of the bank that are exposed to loan risk. A suitable environment is created for the processing of the loan function in a healthy and efficient manner. Adequate staff and software are provided, authorities, roles, limits are clearly defined and necessary controls are established. Loan risk is measured, analyzed and reported periodically.

In order to determine the maximum exposure to a loan relationship, the loans are combined and monitored.

The country, sector, borrower / counterparty, product, concentration, risk group and individual based loan limits and loan limits specified in the loan policies are recorded in information systems; if these limits and boundaries are approached, information systems are provided to produce stimulus information and timely reporting of overrights is provided, including those relating to exceptional operations. Information systems are structured flexibly so that intra-bank and legal reporting can be done at the desired level and speed. Manual practices are avoided as much as possible.

Audit of loan risk refers to the independent monitoring of the nature of the loans and the compliance of the loaning process with the Bank’s policy and implementation principles through legal regulations and the assessment of the adequacy of loans and other receivable provisions.

The loan risk control and evaluation process consists of the steps of the quality and trend of the loan portfolio, the effectiveness of the overall risk management and processes, whether timely action is made for retrograding loans, the management of the problematic loans, informing the Bank’s management and the Board of Directors and the measures to be taken.

The loaning process is monitored continuously by the loan allocation authority and bodies. In addition to the supervision of the loaning process, audits based on the Borrower Local Administration and Regional Directorate are also carried out in the Internal Audit System. The Risk Management Department monitors and evaluates the loan risk on a portfolio basis. Loan risk audit performed in the Internal Audit System is determined according to the annual audit plans determined by the Board of Directors

a.2. Loan quality of assets

Current Period		a	b	c	d
		Defaulting	Non-defaulting	Provisions / Depreciation and Decrease in value	Net value decrease (a+b-c)
		Gross amount valued as per TMS available in Financial Tables			
1	Loans	-	22.409.958	-	22.409.958
2	Borrowing Instruments	-	-	-	-
3	Off-Balance Sheet Receivables	-	14.757.994	-	14.757.994
4	Total	-	37.167.952	-	37.162.957

Previous Period		a	b	c	d
		Defaulting	Non-defaulting	Provisions / Depreciation and Decrease in value	Net value decrease (a+b-c)
		Gross amount valued as per TMS available in Financial Tables			
1	Loans	-	16.227.751	-	16.227.751
2	Borrowing Instruments	-	-	-	-
3	Off-Balance Sheet Receivables	-	16.353.653	-	16.353.653
4	Total	-	32.581.404	-	32.581.404

a.3. Changes in stock of defaulting receivables and borrowing instruments

The Bank has the status of a development and investment bank. Its fields of operations are defined in the Bank’s governing law no. 6107 as “satisfying the financing need of special provincial authorities, municipalities and their affiliated organizations and local administrative associations of which only these may be members; develop projects concerning locally-provided common services for the people dwelling within the boundaries of such administrations; providing such administrations with consultancy services and assistance on urban projects of a technical nature and in the conduct of infrastructure and superstructure works and performing any and all development and investment banking functions”. Within this framework, the Bank is not involved in banking activities oriented towards free market in institutional and commercial terms. The Bank, which consists mostly of project loans, is not profit-oriented and supports social projects of local governments without regard to credibility. In paragraph 5 of Article 13 of Banking Law No. 6107, it has been decided that the obligation to allocate provision for loans and other receivables will not apply to our Bank. In the event that the repayments of the loans provided by the bank cannot be made at the time of return, principal instalment amount that cannot be collected is added to balance principal amount and it is capitalized at the end of each month and extended to remained maturity so as to be redeemed. Uncollected interest installments are spread over the residual interest without interest accruing by adding it over the residual interest sum. As it is understood from these explanations, there is no default in the loans that are used and there is no possibility of any damage due to unpaid loan receivables at the Bank’s time.

a.4. Additional disclosures about the loan quality of assets

Under the provision that the requirement to set aside provisions made in the Banking Law no 5411 is not applicable to İller Bank as per Article 13 (5) of the Law no. 6107 governing İller Bank INC., specific provisions set aside by the Bank pertain to the Bank’s receivables other than those arising from lending transactions that are in litigation.

Distribution of receivables according to geographical regions*

	Current Period	Previous Period
	Total	Total
Domestic	22.889.255	16.711.845
USA, Canada	-	-
EU Countries	-	-
OECD Countries	-	-
Other Countries	-	-
Total	22.889.255	16.711.845

* The distribution of cash and non-cash loans according to geographical area is given.

Sectoral Distribution of Receivables*

	Current Period	Previous Period
Current Period	Total	Total
Agriculture		
Farming and Livestock Breeding	-	-
Forestry	-	-
Fishing	-	-
Industry	-	-
Mining and Quarries	-	-
Mnaufacturing Industry	-	-
Electricity, Gas, Water	-	-
Construction	-	-
Services	-	-
Wholesale and Retail Trade	-	-
Hote and Restaurant Service	-	-
Transportation and Communication	-	-
Financial Institutions	-	-
Real estate and leasing services	-	-
Self-employed services	-	-
Educational services	-	-
Medical and Social Services	-	-
Other	22.889.255	16.711.845
Total	22.889.255	16.711.845

* The distribution of cash and non-cash loans according to geographical area is given.

Credits borrowed by the bank are given by the shares of the local governments distributed by the Bank and some of the municipalities as collateral. For the other receivables of the Bank, the proceeds from the legal remedies are paid, and from time to time, the General Assembly is abandoned within the framework of the Bank’s Law taking into account the state of the debtor and the costs to be collected.

b. Credit Risks Reduction Techniques

Drinking water, rent, terminal, parking lot, port and other operating income of the local governments that want to use credit in the current situation in the bank are taken as collateral and credit is provided for these guarantees. In this application, the bank borrows the local governments that use credits and makes payments to the contractor firms on the basis of the project, and the revenues related to the guarantees are collected in an account and pledged by the pledge contract on the account.

This structure does not comply with the collateral types in the Basel II criteria, although the bank has a quality collateral structure. According to the legislation of the Bank, mortgage can be used as collateral. In practice, however, mortgage is not usually taken as a guarantee. In the event that the counterparty credit risk reduction in the bank is utilized, the calculations will be verified to comply with the principles and procedures for credit risk mitigation before the acceptance of the collateral effect.

c. Credit risk if standard approach is used

c.1. Qualitative disclosures related to ratings ratings of banks using the standard approach to credit risk

The Bank does not have any credit rating transactions with its customers and local governments which are also partners.

c.2. Standard Approach - Exposure to loan risk and loan risk decrease effects

Current Period	Loan Conversion Rate and Receivable Amount Before Loan Risk Deduction		Loan Conversion Rate and Receivable Amount After Loan Risk Deduction		Risk Weighted Amount and Risk Weighted Amount of Density	
	Balance Sheet Amount	Off Balance Sheet Amount	Balance Sheet Amount	Off Balance Sheet Amount	Risk Weighted Amount	Risk Weighted Amount of Density
Receivables from Central Governments and Central Banks	60	-	60	-	-	-
Receivables from Regional or Local Governments	22.372.118	479.297	22.372.118	479.297	22.851.415	%100
Receivables from Administrative Units and Non-Commercial Enterprises	-	-	-	-	-	-
Receivables from Multilateral Development Banks	-	-	-	-	-	-
Receivables from International Organizations	-	-	-	-	-	-
Receivables from Banks and Financial Intermediaries	1.776.580	-	1.776.580	-	386.778	%21,77
Corporate Receivables	-	-	-	-	-	-
Retail receivables	26.997	-	26.997	-	26.997	%100
Receivables guaranteed with mortgage of real estate for residence purpose	-	-	-	-	-	-
Receivables guaranteed with mortgage of real estate for commercial purpose	-	-	-	-	-	-
Non-performing receivables	-	-	-	-	-	-
Receivables considered High Risk by the Board	-	-	-	-	-	-
Securities with Mortgage guarantee	-	-	-	-	-	-
Short Term Receivables from Banks and Financial Intermediaries and Short Term Corporate Receivables	-	-	-	-	-	-
Investments as Collective Aid Organization	-	-	-	-	-	-
Other Receivables	713.535	14.278.697	713.535	7.139.349	7.848.819	%99,94
Share certificate investments						
Total	25.249.290	14.757.994	25.249.290	7.618.646	31.114.009	%95,71

Previous Period	Loan Conversion Rate and Receivable Amount Before Loan Risk Deduction		Loan Conversion Rate and Receivable Amount After Loan Risk Deduction		Risk Weighted Amount and Risk Weighted Amount of Density	
	Balance Sheet Amount	Off Balance Sheet Amount	Balance Sheet Amount	Off Balance Sheet Amount	Risk Weighted Amount	Risk Weighted Amount of Density
Receivables from Central Governments and Central Banks	51	-	51	-	-	-
Receivables from Regional or Local Governments	16.185.929	484.094	16.185.929	484.094	16.670.023	%100
Receivables from Administrative Units and Non-Commercial Enterprises	-	-	-	-	-	-
Receivables from Multilateral Development Banks	-	-	-	-	-	-
Receivables from International Organizations	-	-	-	-	-	-
Receivables from Banks and Financial Intermediaries	4.741.487	-	4.741.487	-	996.446	%21
Corporate Receivables	-	-	-	-	-	-
Retail receivables	24.902	-	24.902	-	24.902	%100
Receivables guaranteed with mortgage of real estate for residence purpose	-	-	-	-	-	-
Receivables guaranteed with mortgage of real estate for commercial purpose	-	-	-	-	-	-
Non-performing receivables	-	-	-	-	-	-
Receivables considered High Risk by the Board	-	-	-	-	-	-
Securities with Mortgage guarantee	-	-	-	-	-	-
Short Term Receivables from Banks and Financial Intermediaries and Short Term Corporate Receivables	-	-	-	-	-	-
Investments as Collective Aid Organization	-	-	-	-	-	-
Other Receivables	810.448	15.869.559	810.448	7.934.780	8.738.653	%99,9
Share certificate investments						
Total	21.762.817	16.353.653	21.762.817	8.418.874	26.430.024	%87,6

c.3. Standard Approach: Receivables based on risk classes and risk weights

Current Period		a	b	c	d	e	f	g	h	i	j
Risk classes / Risk weight		0%	10%	20%	The ones guarantee with 50 % of real estate mortgage	75%	100%	150%	200%	Others	Total Risk Amount (After kdo and Kra)
1	Receivables from Central Governments and Central Banks	60	-	-	-	-	-	-	-	-	60
2	Receivables from Regional or Local Governments	-	-	-	-	-	22.851.415	-	-	-	22.851.415
3	Receivables from Administrative Units and Non-Commercial Enterprises	-	-	-	-	-	-	-	-	-	-
4	Receivables from Multilateral Development Banks	-	-	-	-	-	-	-	-	-	-
5	Receivables from International Organizations	-	-	-	-	-	-	-	-	-	-
6	Receivables from Banks and Financial Intermediaries	-	-	1.737.252	-	-	39.328	-	-	-	1.776.580
7	Corporate Receivables	-	-	-	-	-	-	-	-	-	-
8	Retail receivables	-	-	-	-	-	26.997	-	-	-	26.997
9	Receivables guaranteed with mortgage of real estate for residence purpose	-	-	-	-	-	-	-	-	-	-
10	Receivables guaranteed with mortgage of real estate for commercial purpose	-	-	-	-	-	-	-	-	-	-
11	Non-performing receivables	-	-	-	-	-	-	-	-	-	-
12	Receivables considered High Risk by the Board	-	-	-	-	-	-	-	-	-	-
13	Securities with Mortgage guarantee	-	-	-	-	-	-	-	-	-	-
14	Short Term Receivables from Banks and Financial Intermediaries and Short Term Corporate Receivables	-	-	-	-	-	-	-	-	-	-
15	Investments as Collective Aid Organization	-	-	-	-	-	-	-	-	-	-
16	Other Receivables	1.980	-	2.606	-	-	7.848.298	-	-	-	7.852.884
17	Share certificate investments	-	-	-	-	-	-	-	-	-	-
18	Total	2.040	-	1.739.858	-	-	30.766.038	-	-	-	32.507.936

Previous Period		a	b	c	d	e	f	g	h	i	j
Risk classes / Risk weight		0%	10%	20%	The ones guarantee with 50 % of real estate mortgage	75%	100%	150%	200%	Others	Total Risk Amount (After kdo and Kra)
1	Receivables from Central Governments and Central Banks	51	-	-	-	-	-	-	-	-	51
2	Receivables from Regional or Local Governments	-	-	-	-	-	16.670.023	-	-	-	16.670.023
3	Receivables from Administrative Units and Non-Commercial Enterprises	-	-	-	-	-	-	-	-	-	-
4	Receivables from Multilateral Development Banks	-	-	-	-	-	-	-	-	-	-
5	Receivables from International Organizations	-	-	-	-	-	-	-	-	-	-
6	Receivables from Banks and Financial Intermediaries	-	-	4.681.301	-	-	60.186	-	-	-	4741.487
7	Corporate Receivables	-	-	-	-	-	-	-	-	-	-
8	Retail receivables	-	-	-	-	-	24.902	-	-	-	24.902
9	Receivables guaranteed with mortgage of real estate for residence purpose	-	-	-	-	-	-	-	-	-	-
10	Receivables guaranteed with mortgage of real estate for commercial purpose	-	-	-	-	-	-	-	-	-	-
11	Non-performing receivables	-	-	-	-	-	-	-	-	-	-
12	Receivables considered High Risk by the Board	-	-	-	-	-	-	-	-	-	-
13	Securities with Mortgage guarantee	-	-	-	-	-	-	-	-	-	-
14	Short Term Receivables from Banks and Financial Intermediaries and Short Term Corporate Receivables	-	-	-	-	-	-	-	-	-	-
15	Investments as Collective Aid Organization	-	-	-	-	-	-	-	-	-	-
16	Other Receivables	2.006	-	5.711	-	-	8.737.511	-	-	-	8.745.228
17	Share certificate investments	-	-	-	-	-	-	-	-	-	-
18	Total	2.057	-	4.687.012	-	-	25.492.622	-	-	-	30.181.691

4. Explanations on counterparty credit risk

Within the scope of paragraph 8 of Article 4 of the Regulation on Measurement and Evaluation of Banks’ Capital Adequacy, the counterparties arising from the following transactions in the banking and trading accounts shall calculate the capital liability for the counterparty credit risk. The risk exposure calculation for counterparty credit risk for collateralised derivative financial instruments in trading accounts is the same for collateralized counterpart derivative instruments in banking accounts.

The risk exposure calculation for the counterparty loan risk for the repo transactions in the trading accounts is also made within the framework of the principles and procedures stated in the Communiqué on Loan Risk Reduction Techniques and the Annex-2 for the repurchase transactions in the banking accounts.

- a) Derivative transactions,
- b) Repo transactions,
- c) Securities or commodity borrowing transactions,
- ç) Loaned securities transactions,
- d) Transaction with long period of exchange

The risk weights related to the transactions listed above in the banking accounts are taken into account in the same way for the transactions in the trading accounts. The capital obligation for the counterparty loan risk and counterparty loan risk is not calculated because the bank does not perform such transactions.

4.1. Credit derivatives

The Bank has no credit derivatives.

4.2. There are risks available to Central Counter Party

The Bank has no.

5. Points to be disclosed to public related to securitization

There are no points to be disclosed to public related to securitization.

6. Explanation disclosed to public on market risk

For the purpose of protecting against market risk for financial risk management purposes, the Bank defined its market risk management activities and adopted necessary precautions within the framework of the “Regulation on Measurement and Evaluation of Capital Adequacy of Banks” published in the Official Gazette issue 28337 dated 28 June 2012 (and amended with Official Gazette issue 29111 dated 6 September 2014).

Iller Bank does not accept deposits. Its banking functions, which are governed by article 77 of the Banking Law no 5411, consist firstly of extending cash and non-cash loan to municipalities and to special provincial authorities against allotments of general budget revenues and collateral consisting of municipal revenues, both of which are transferred to the Bank, and secondly of mediating insurance.

The interest rates on such transactions are determined by the Bank’s Board of Directors in accordance with current conditions.

Market risk instruments are as follows:

- Shares
- Government and private sector Notes and bonds and other debt instruments
- Repo / Reverse Repo
- Money sale transactions between banks foreign exchange position
- Derivative products stipulated in Capital Market Law
- Other capital market instruments Other accounts caused by the banking accounts and whose interest ratio risk is calculated.

According to the Article 9 of the Regulation regarding the Measurement and Assessment of Capital Adequacy of Banks, amount subject to the market risk is calculated using the standard method or risk quantification models (internal methods). However, Bank does not possess the instruments mentioned above.

Estimates of value exposed to risk (RMD) are calculated on a daily basis using Parametric, Monte Carlo and Historical Simulation Methods in the calculations made with Inner Method. On the other hand, advanced RMD analysis with mariginal and incremental RMD calculations are made on weekly basis and retro-backtesting is performed daily to test the reliability of the models used. The Bank is exempted from preparing stress tests and scenario analysis and to report them to BRSA but conducts stress tests and scenario analysis on market risks internally. RMD-based limits have been set within the scope of the “Risk and Authority Limitations Implementation Procedures” enforced by the Board of Directors decision on the market risk in the bank.

7. Notes on operational risk

Amount subject to operational risk is calculated with the fundamental indicator method according to the Article 14 of the Regulation regarding the Measurement and Assessment of Capital Adequacy of Banks. Securities to be held until maturation and that are ready to be sold for the total net amounts of annual gross income,interest income and non-interest income are calculated by subtracting the profit/loss and extraordinary income arising from the sale of marketable securities tracked as accounts and amounts compensated from the insurance.

Current Period	2 PP Amount	1 PP Amount	CP Amount	Total/Positive BG years	Ratio (%)	Total
Gross Income	1.018.416	1.129.068	1.316.383	1.154.622	15	173.193
Operational Risk Base Amount (Total * 12.5)						2.164.916

SECTION FIVE

Explanations and Footnotes on Financial Statements

I. Remarks and Footnotes on Asset Accounts

a. Cash and Balances with the Central Bank of Turkey:

a.1. Information on Cash and Balances with the Central Bank of Turkey (TCMB)

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Cash in Vault /Banknotes	215	-	244	-
Central Bank of Turkey	60	-	51	-
Other	-	-	-	-
Total	275	-	295	-

a.2. Information on Balances with the Central Bank of Turkey

	Current Period		Previous Period	
	TP	YP	TP	YP
Unrestricted Demand Deposit	60	-	51	-
Unrestricted Time Deposit	-	-	-	-
Restricted Time Deposit	-	-	-	-
Total	60	-	51	-

b. Financial Assets at Fair Value through Profit or Loss:

b.1. Information about financial assets subject to repo transactions or otherwise posted as guarantees or blocked

The Bank has no marketable securities which are subject to repo transactions or which have been otherwise posted as guarantees or blocked.

c. Chart showing positive differences in derivative financial instruments held for trading purposes:

The bank has no derivative financial assets held for trading purposes.

ç. Information on Banks:

ç.1. Banks account

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Banks	1.739.858	39.332	4.687.012	60.186
Domestic	1.739.858	39.332	4.687.012	60.186
Foreign Banks	-	-	-	-
Foreign Headquarters and Branches	-	-	-	-
Other Financial Institutions	-	-	-	-
Total	1.739.858	39.332	4.687.012	60.186

d. Information on financial assets available-for-sale:

d.1. Information about financial assets available-for-sale subject to repo transactions or otherwise posted as guarantees or blocked

The Bank has no financial assets available-for-sale which are subject to repo transactions or which have been otherwise posted as guarantees or blocked.

e. Information on financial assets available-for-sale:

The Bank's available-for-sale financial assets consist entirely of shares in Niğbaş Niğde Beton Sanayi INC.. and Emlak Konut Gayri-menkul Yatırım Ortaklığı A.Ş., in which it controls a stake and voting rights of less than 10%.

	Current Period	Previous Period
Debt Securities	-	-
Traded on the Stock Exchange	-	-
Not Traded on the Stock Exchange	-	-
Shares	2.667	2.667
Traded on the Stock Exchange	2.667	2.667
Not Traded on the Stock Exchange	-	-
Impairment Reserves(-)	(2.193)	(2.283)
Total	474	384

f. Information on the Bank's loans:

f.1. Information about outstanding balances of all types of loans and advances given by the Bank to its shareholders and/or employees

	Current Period		Previous Period	
	Cash	Non-cash	Cash	Non-cash
Direct Lending to Shareholders	22.382.961	479.297	16.202.849	484.094
Lending to Corporate Shareholders	22.382.961	479.297	16.202.849	484.094
Lending to Natural Person Shareholders	-	-	-	-
Indirect Lending to Shareholders	-	-	-	-
Lending to Employees	26.997	-	24.902	-
Total	22.409.958	479.297	16.227.751	484.094

f.2. Information about first- and second-group loans and other receivables, including loans that have been restructured or rescheduled.

Current Period

Cash loans	Standard Loans and Other Receivables		Closely Monitored Loans and Other Receivables			
	Loans and Other Receivables	Those with Amended Agreements		Loans and Other Receivables	Those with Amended Agreements	
		Payment Plan Extending the Intended Change who made	Other		Payment Plan Extending the Intended Change who made	Other
Non-Specialized Loans	26.997	-	-	-	-	-
Operation Loans	-	-	-	-	-	-
Export Loans	-	-	-	-	-	-
Import Loans	-	-	-	-	-	-
Loans Extended to Financial Sector	-	-	-	-	-	-
Consumer Loans	-	-	-	-	-	-
Credit Cards	-	-	-	-	-	-
Other	26.997	-	-	-	-	-
Specialized Loans	22.382.961	-	-	-	-	-
Other Receivables	-	-	-	-	-	-
Total	22.409.958	-	-	-	-	-

Previous Period

Cash loans	Standard Loans and Other Receivables		Closely Monitored Loans and Other Receivables			
	Loans and Other Receivables	Those with Amended Agreements		Loans and Other Receivables	Those with Amended Agreements	
		Payment Plan Extending the Intended Change who made	Other		Payment Plan Extending the Intended Change who made	Other
Non-Specialized Loans	24.902	-	-	-	-	-
Operation Loans	-	-	-	-	-	-
Export Loans	-	-	-	-	-	-
Import Loans	-	-	-	-	-	-
Loans Extended to Financial Sector	-	-	-	-	-	-
Consumer Loans	-	-	-	-	-	-
Credit Cards	-	-	-	-	-	-
Other	24.902	-	-	-	-	-
Specialized Loans	16.202.849	-	-	-	-	-
Other Receivables	-	-	-	-	-	-
Total	16.227.751	-	-	-	-	-

No changes to extend the payment plan is made on loans.

f.3. Cash loans according to their maturity structures

Current Period	Standard Loans and Other Receivables		Closely Monitored Loans and Other Receivables	
	Loans and Other Receivables	Those with Amended Agreements	Loans and Other Receivables	Those with Amended Agreements
Short-Term Loans and Other Receivables	71.570	-	-	-
Non-Specialized Loans	6.107	-	-	-
Specialized Loans	65.463	-	-	-
Other Receivables	-	-	-	-
Medium- and Long-Term Loans and Other Receivables	22.338.388	-	-	-
Non-Specialized Loans	20.890	-	-	-
Specialized Loans	22.317.498	-	-	-
Other Receivables	-	-	-	-

Previous Period	Standard Loans and Other Receivables		Closely Monitored Loans and Other Receivables	
	Loans and Other Receivables	Those with Amended Agreements	Loans and Other Receivables	Those with Amended Agreements
Short-Term Loans and Other Receivables	64.909	-	-	-
Non-Specialized Loans	5.568	-	-	-
Specialized Loans	59.341	-	-	-
Other Receivables	-	-	-	-
Medium- and Long-Term Loans and Other Receivables	16.162.842	-	-	-
Non-Specialized Loans	19.334	-	-	-
Specialized Loans	16.143.508	-	-	-
Other Receivables	-	-	-	-

f.4. Information on consumer loans, individual credit cards and personnel loans and personnel credit cards

Current Period	Short Term	Medium and Long term	Total
Consumer Loans-TRL	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Consumer Loans-FC Indexed	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Retail Credit Cards-TRL	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Retail Credit Cards-TRL	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Retail Credit Cards-FC	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Personnel Loans-TRL	6.107	20.890	26.997
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	6.107	20.890	26.997
Other	-	-	-
Personnel Loans-FC Indexed	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Personnel Loans-FC	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Personnel Credit Cards-TRL	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Personnel Credit Cards-FC	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Total	6.107	20.890	26.997

Previous Period	Short Term	Medium and Long term	Total
Consumer Loans-TRL	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Consumer Loans-FC Indexed	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Retail Credit Cards-TRL	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Retail Credit Cards-TRL	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Retail Credit Cards-FC	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Personnel Loans-TRL	5.568	19.334	24.902
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	5.568	19.334	24.902
Other	-	-	-
Personnel Loans-FC Indexed	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Personnel Loans-FC	-	-	-
Housing Loans	-	-	-
Vehicle Loans	-	-	-
General Purpose Consumer Loans	-	-	-
Other	-	-	-
Personnel Credit Cards-TRL	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Personnel Credit Cards-FC	-	-	-
With Installment	-	-	-
Without Installment	-	-	-
Total	5.568	19.334	24.902

f.5. Installment-based commercial loans and corporate credit cards

There are no installment-based commercial loans or corporate credit cards.

f.6. Breakdown of loans by borrowers:

	Current Period	Previous Period
Public	22.382.961	16.202.849
Private ^(*)	26.997	24.902
TOTAL	22.409.958	16.227.751

() Banks are five loans granted to staff salaries.*

f.7. Breakdown of domestic and international loans

	Current Period	Previous Period
Domestic Loans	22.409.958	16.227.751
Foreign Loans	-	-
TOTAL	22.409.958	16.227.751

f.8. Loans to subsidiaries and affiliated corporations

There are no loans extended to any subsidiary or affiliated corporation.

f.9. Specific reserves provided against loans

Specific provisions	Current Period	Previous Period
with limited collectability Loans and other receivables Provision for	-	-
Doubtful Loans and Other Receivables Provisions for	549	555
Non-Performing Loans and Provision for other receivables	-	-
TOTAL	549	555

Under the provision that the requirement to set aside provisions made in the Banking Law no 5411 is not applicable to İller Bank as per Article 13 (5) of the Law no. 6107 governing İller Bank INC., specific provisions set aside by the Bank pertain to the Bank's receivables other than those arising from lending transactions that are in litigation.

f.10. Information on non-performing loans (Net)

f.10.i. Information on loans and other receivables included in non-performing loans, which are restructured or rescheduled:

There are no loans or other receivables included in non-performing loans, which are restructured or rescheduled by the Bank.

f.10.ii. Movement of total non-performing loans

Current Period	III. Group	IV. Group	V. Group
	Loans and Receivables with Limited Collectability	Loans and Receivables with Doubtful Collectability	Uncollectible Loans and Other Receivables
Prior Period Ending Balance	-	555	-
Additions in the Current Period (+)	-	-	-
Transfers from other NPL Categories (+)	-	-	-
Transfers to other NPL Categories (+)	-	-	-
Collections in the Current Period (-)	-	-	-
Write-offs (-)	-	(6)	-
Corporate and Commercial Loans	-	-	-
Consumer Loans	-	-	-
Credit Cards	-	-	-
Other	-	(6)	-
Current Period Ending Balance	-	549	-
Specific Provisions (-)	-	(549)	-
Net Balance on Balance Sheet	-	-	-

Previous Period	III. Group	IV. Group	V. Group
	Loans and Receivables with Limited Collectability	Loans and Receivables with Doubtful Collectability	Uncollectible Loans and Other Receivables
Prior Period Ending Balance	-	555	-
Additions in the Current Period (+)	-	-	-
Transfers from other NPL Categories (+)	-	-	-
Transfers to other NPL Categories (+)	-	-	-
Collections in the Current Period (-)	-	-	-
Write-offs (-)	-	-	-
Corporate and Commercial Loans	-	-	-
Consumer Loans	-	-	-
Credit Cards	-	-	-
Other	-	-	-
Current Period Ending Balance	-	555	-
Specific Provisions (-)	-	(555)	-
Net Balance on Balance Sheet	-	-	-

f.10. Information on non-performing loans (Net)

f.10.iii. Non-performing loans arising from loans extended in foreign currency

There are no non-performing loans arising from loans extended in a foreign currency.

f.10.iv. Gross and net non-performing loans and receivables as per customer categories borrowers

	III. Group	IV. Group	V. Group
	Loans and Receivables with Limited Collectability	Loans and Receivables with Doubtful Collectability	Uncollectible Loans and Other Receivables
Current Period (Net)	-	-	-
Loans to Individuals and Corporations (Gross)	-	-	-
Specific Provisions (-)	-	-	-
Loans to Individuals and Corporations (Net)	-	-	-
Banks (Gross)	-	-	-
Specific Provisions (-)	-	-	-
Banks (Net)	-	-	-
Other Loans and Receivables (Gross)	-	549	-
Specific Provisions (-)	-	(549)	-
Other Loans and Receivables (Net)	-	-	-
Previous Period (Net)	-	-	-
Loans to Individuals and Corporations (Gross)	-	-	-
Specific Provisions (-)	-	-	-
Loans to Individuals and Corporations (Net)	-	-	-
Banks (Gross)	-	-	-
Specific Provisions (-)	-	-	-
Banks (Net)	-	-	-
Other Loans and Receivables (Gross)	-	555	-
Specific Provisions (-)	-	(555)	-
Other Loans and Receivables (Net)	-	-	-

f.11.-12. Explanations on the liquidation policy and write-off policies for the loans and other receivables in the nature of loss

Loans provided by the bank are given by the shares of the local governments distributed by the Bank and some of the municipalities as warranty. For the other receivables of the Bank, the proceeds from the legal remedies are applied, and from time to time, the General Assembly deletes within the framework of the Bank's Law, taking into consideration the state of the debtor and the costs to be collected.

g. Securities Held-to-Maturity:

g.1. Information on investments held-to-maturity and given as collateral or blocked

The Bank has no investments which are the subject of repo transactions or which have been otherwise posted as guarantees or blocked.

g.2. Movements of investments held-to-maturity during the year

There were no movements in held-to-maturity investments during the year.

ğ. Information on subsidiaries: None.

h. Information on affiliated corporations: None.

i. Information on jointly-controlled entities (joint ventures): None.

i. Information on leasing receivables (Net):

The Bank has no leasing transactions. However, the Bank does have TRL 3.217 in receivables (TRL 3.214 as of 31 December 2016) arising from its renting out real estate properties that it owns.

j. Derivative financial assets for hedging

Chart of positive difference for derivative financial assets for hedging: None.

k. Information on Tangible Fixed Assets (Net):

Current Period	Real Estate	Tangible Fixed Assets Acquired through Leasing Vehicles	Vehicles	Other Tangible Fixed Assets	Total
Prior Period's End (31.12.2016)					
Cost	180.674	-	1.933	36.855	219.462
Accrued Depreciation	(50.059)	-	(1.931)	(30.626)	(82.616)
Net Book Value	130.615	-	2	6.229	136.846
Current Period's End (31.12.2017)		-			
Cost at the Beginning of the Period	180.674	-	1.933	36.855	219.462
Acquired	29.518	-	-	1.760	31.278
Disposed	(21.312)	-	(271)	(1.407)	(22.990)
Accumulated Depreciation at the Beginning of the Period	188.880	-	1.662	37.208	227.750
Current Period Depreciation	50.059	-	1.931	30.626	82.616
Disposed Depreciation	2.546	-	1	2.366	4.913
Accumulated Depreciation at the End of the Period	(3.116)	-	(271)	(1.171)	(4.558)
Net Book Value at Closing	49.489	-	1.661	31.821	82.971
Net Book Value at Closing	139.391	-	1	5.387	144.779

Previous Period	Real Estate	Tangible Fixed Assets Acquired through Leasing Vehicles	Vehicles	Other Tangible Fixed Assets	Total
Prior Period's End (31.12.2015)					
Cost	373.409	-	1.933	37.011	412.353
Accrued Depreciation	(50.113)	-	(1.931)	(29.245)	(81.289)
Net Book Value	323.296	-	2	7.766	331.064
Current Period's End (31.12.2016)		-			
Cost at the Beginning of the Period	373.409	-	1.933	37.011	412.353
Acquired	225.769	-	-	11.617	237.386
Disposed	(27.166)	-	-	(11.773)	(38.939)
Closing Cost	(391.338)	-	-	-	(391.338)
Accumulated Depreciation at the Beginning of the Period	180.674	-	1.933	36.855	219.462
Current Period Depreciation	50.113	-	1.931	29.245	81.289
Disposed Depreciation	2.112	-	-	3.415	5.527
Accumulated Depreciation at the End of the Period	(2.166)	-	-	(2.034)	(4.200)
Net Book Value at Closing	50.059	-	1.931	30.626	82.616
Net Book Value at Closing	130.615	-	2	6.229	136.846

I. Information on intangible fixed assets:

The Bank’s intangible assets consist of licensed computer programs having estimated economic lifetime of three to five years.

Gross book values at the beginning and end of the reporting period and the amounts of accumulated redemption are shown in the table below.

Current Period	Software
End of Prior Period (31.12.2016)	
Cost	17.666
Accumulated Depreciation	(14.879)
Net Defter Değeri	2.787
End of Current Period (31.12. 2017)	
Cost Value at the Beginning of the Period	17.666
Acquired	1.640
Disposals	-
Current Period Redemptions	19.306
Disposalsı Redemption	(14.879)
Current Period Redemptions	(1.911)
Disposals’ Redemption	-
Accumulated Redemptions at the End of the Period	(16.790)
Net Book Value at Closing	2.516

Previous Period	Software
End of Prior Period (31.12.2015)	
Cost	18.964
Accumulated Depreciation	(15.664)
Net Defter Değeri	3.300
End of Current Period (31.12. 2016)	
Cost Value at the Beginning of the Period	18.964
Acquired	3.549
Disposals	(4.847)
Current Period Redemptions	17.666
Disposalsı Redemption	(15.664)
Current Period Redemptions	(2.247)
Disposals’ Redemption	3.032
Accumulated Redemptions at the End of the Period	(14.879)
Net Book Value at Closing	2.787

m. Information on investment property

Depreciation of TRL 134 thousands from the carrying value of TRL 779 as of 31 December 2017 and a decrease in the value of TRL 425 less impairment are recognized in the investment property amounting to TRL 220 and the third item of the Banking Law 2 (h) and (i) of the Capital Markets Board, the Company has investment properties amounting to TRL 295.425 (December 31, 2016: TRL 472.941) with a registered value of TRL 295.205.

n. Information on deferred tax assets

Deductible temporary differences, financial losses, tax deductions and exemptions.

Deferred Tax Assets	Current Period	Previous Period
Reserves for Employee Entitlements	19.827	19.452
Impairment of Subsidiaries	439	457
Other	77.380	58.547
Tax Procedure Law-TMS Depreciation Differences	(763)	(666)
Total	96.883	77.790

As of December 31, 2017, the Bank had no deferred tax assets calculated on the basis of tax deductions and exemptions. However, the deferred tax asset amounting to TRL 97.646, which resulted from the difference between the book value of balance sheet assets and liabilities and the taxable values of the same as prescribed by tax laws and regulations and which was calculated in subsequent reporting periods based on the amount shown in the profit/loss account was netted against TRL 763 worth of deferred tax liabilities and shown in the accounts accordingly.

o. Information on fixed assets held for sale and associated with discontinued operations

The Bank has no fixed assets held for sale or which are associated with discontinued operations.

ö. Information on other assets

As at 31 December 2017 and 31 December 2016, other assets item of the balance sheet does not exceed 10% of total assets, except for the commitments shown in off-balance sheet accounts.

II. Remarks and footnotes on liability accounts

a. Information on the maturity structure of deposits:

Iller Bank is a development and investment bank whose activities are governed by Article 77 of the Banking Law no 5411. The Bank is not authorized to accept deposits.

b. Information on derivative financial liabilities held for trading:

Chart showing the negative differences on derivative financial liabilities held for trading

The Bank has no derivative financial liabilities held for trading purposes.

c. Banks and other financial institutions:

c.1. Banks and other financial institutions

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Borrowings from the Central Bank of TURKEY	-	-	-	-
Borrowings from Domestic Banks and Institutions	-	-	-	-
BorrowingsfromForeignBanks, Institutionsand Funds ^(*)	-	1.687.221	-	1.222.286
Total	-	1.687.221	-	1.222.286

c.2. Maturity analysis of funds borrowed

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Short Term	-	-	-	-
Medium- and Long-Term ^(*)	-	1.687.221	-	1.222.286
Total	-	1.687.221	-	1.222.286

^(*) Medium-and long-term loans secured from foreign banks, institutions and funds are related to the amounts extended to municipalities out of the loan received from the World Bank under the Municipal Services Project, and the loan received from JICA (Japan International Cooperation Agency under the Municipal Sewage and Waste Water Treatment Plants Development Project.

c.3. Funds

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Other ^(*)	6.099.871	-	5.854.666	-
Total	6.099.871	-	5.854.666	-

^(*) Provided from other financial institutions TRL 6,099,871 worth of funding, TRL 3,794,186 5779 entitled “Special Provincial Administration and the Law on Issuance Shares of General Budget Tax Revenues to Municipalities” According will be distributed to local governments by the Bank transferred by the Ministry of Finance throttle, while the TRL 1.28795 million Water and Sewerage Infrastr- ructure Project (SUKAP) for the funds transferred to the bank, 764.204 reversal of funds allocated for the superstructure and infrastructure needs of municipalities and villages of the Bank profit TRL 1.812 Supporting municipal Infrastructure Project (BELDES) for the funds transferred to the bank, TRL 57 268 of the amount of funds transferred to the Bank for urban infrastructure services, TRL 89 843 Istanbul to Financial Center infrastructure Investment TRL 78.636 funds obtained from the Bank’s shareholders TRL 25.932 to other funds It belongs.

ç. “Other long-term liabilities” that account for more than 10% of the balance sheet total and the names and amounts of the subaccounts that constitute at least 20% of the same

There are no other long-term liability items that account for more than 10% of the balance sheet total.

d. Information on leasing payables (net):

Information on financial leasing liabilities

The Bank has no financial leasing payables.

e. Information on payables related to derivative financial instruments held for hedging:

Chart showing negative differences in relation to payables on derivative financial instruments held for hedging

None.

f. Information on reserves:

f.1. General reserves

Pursuant to Article 13(5) of the Law no. 6107 governing Iller Bank INC., the reserve requirements of the Banking Law no. 5411 does not apply to Iller Bank.

f.2. Reserve for employee entitlements

Reserves amounting to TRL 99.305 are set aside as of December 31, 2017 for the pension entitlements of the Bank’s contractual personnel and for the service award entitlements of its blue-collar personnel within the framework of the provisions of the “Tur- kish Accounting Standard concerning Employee Benefits” (TMS 19) (December 31, 2016: TRL 97.428)

f.3. Other reserves

The Bank gained the controlling revenues from consulting services provided to local governments is planned to be distributed to staff pursuant to the 32nd article of the insurance proceeds Incorporation, but by the union for the distribution of amounts not decide to distribute is the legal process started, as of December 31, 2017 related to these amounts TRL 383.706 separated. (31 December 2016: TRL 289.541).

As of December 31, 2017, the Bank set aside reserves amounting to TRL 3,195 (December 31, 2016: TRL 3,195) for rent receivables which were not collected within the stipulated term, and for which legal procedures were initiated.

g. Explanation related to Tax Obligation:

g.1. Information on taxes payable

	Current Period	Previous Period
Payable Corporate Income Tax	103.899	43.537
Income Tax Withholding	7.583	72.533
Tax on Security Income	-	-
Tax on Real Estate Income	-	-
Banking Insurance Transaction Tax	880	679
Foreign Exchange Transactions Tax	-	-
Payable Value Added Tax	11.009	4.049
Other	1.350	2.628
Total	124.721	123.426

g.2. Information on social security and other premiums

	Current Period	Previous Period
Social Security Premiums - Employees	1.475	1.300
Social Security Premiums - Employer	2.157	1.901
Bank Social Aid Fund Premiums - Employees	-	-
Bank Social Aid Fund Premiums - Employer	-	-
Pension Fund Membership Fees and Reserves – Employees	-	-
Pension Fund Membership Fees and Reserves – Employer	-	-
Unemployment Insurance -Employees	106	93
Unemployment Insurance – Employer	210	186
Other	518	1.278
Total	4.466	4.758

g. 3. Information on deferred tax obligations

As of December 31 2017, the Bank has no deferred tax obligations (See footnote V-I-n).

ğ. Information on obligations related to fixed assets held for sale or associated with discontinued operations:

As of the balance sheet date, the Bank had no obligations related to fixed assets held for sale or which were associated with discontinued operations.

h. Number of subordinated loans received by the Bank; their terms, interest rates, lenders, and option to convert them into shares:

The Bank has not received any subordinated loans.

ı. Information on shareholders’ equity:

ı.1. Presentation of paid-in capital

	Current Period	Previous Period
Common Stock (*)	13.122.184	11.690.749
Preferred Stock	-	-

(*) Pursuant to the Bank's governing statute, Iller Bank's capital is not divided into shares and no share certificates have been issued.

ı.2. The amount of paid-in capital; whether the Bank adheres to the registered capital system; registered capital cap if applicable

Registered capital system is not applicable to the Bank by virtue of its governing statute.

ı.3. Share capital increases during the reporting period; their sources and increased capital shares

In the current period, increase in the nominal capital of the Bank was not performed; TRL 1.431.435 was collected for capital. Of this amount, TRL 1.207.588 consisted of the 2% monthly deductions made from the total shares of the tax revenues to be distributed every month by the Ministry of Finance and Iller Bank under the Statute 5779 on Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities and TRL 223.847 consisted from 30% portion set aside from the Bank's profit for 2016 to be injected into the capital as per the Banking Law.

ı.4. Portions of capital reserves added to capital during the reporting period

None.

ı.5. Capital commitments during the most recent fiscal year and the period since its end; the general nature of such commitments and the presumed sources of their funding

The Bank's governing law does not permit it to enter into capital commitments. The Bank's capital consists of the 2% monthly deductions made from the total shares of the tax revenues to be distributed every month by the Ministry of Finance and Iller Bank under the Law no. 5779 on Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities and capital shares set aside at the ratio of 30% from the Bank's distributable profit.

ı.6. Prior-period evidence of the Bank’s income, profitability, and liquidity; the likely impact of any uncertainties in such evidence on the Bank’s equity resources

The Bank has defined a lending and interest rate policy that is capable of minimizing the losses from which it may suffer. Under the Bank's governing law, the Bank's cash inputs consist of capital collections, which are the 2% monthly deductions made from the total shares of the tax revenues to be distributed every month by the Ministry of Finance and Iller Bank under Law no. 5779 on Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities and the amounts of principal and interest that it receives on its lendings.

ı.7. Brief information on the privileges granted to shares representing capital

The Bank's capital is not represented by any shares.

ı.8. Information on securities increment value fund

The Bank does not have securities increment value fund.

Information on revaluation fund

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Fixed assets	-	-	-	-
Property	-	-	-	-
Real Estate and Gain on Sale of Subsidiary	171.709	-	8.732	-

III. Explanations and Footnotes on Off-Balance Sheet

a. Explanations of liabilities found in the off-balance sheets:

a.1. Types and amounts of irrevocable loan commitments

With the World Bank “Sustainable Cities Project” signed on 26 December 2016 and which are guaranteed by the bank guarantee should be extended to local government loans and credit agreements is TRL 549 815. (31 December 2016: TRL 507 833).

Credits which had been underwritten by the Bank under the guarantee and credit agreements signed with Japan International Cooperation Agency (JICA) within the scope of “Municipal Sewerage and Wastewater Treatment Improvement Project” on June 22, 2011 and which will be made available to medium-sized municipalities amounted to TRL 118.961 and credits guaranteed by the bank according to the guarantee and credit agreements that have been signed on May 15, 2015 and have entered into force on August 14, 2015 to local governments amount to TRL 1.315.315 making a total of TRL 1.434.276 (31 December 2016: TRL 1.498.077).

The grand total of the credits to be extended to Municipalities under the commitment of the Bank as per the guarantee and credit agreements signed on June 28, 2012 with the European Investment Bank within the framework of “Urban Infrastructure Projects” is TRL 682.170 and credits guaranteed by the Bank according to the guarantee protocol signed on 06.10.2015 to be granted to Municipalities amount to TRL 1.136.950 making a total of TRL 1.819.120 (31 December, 2016: TRL 1.477.560).

Within the context of “Urban Transportation Projects” with the Islamic Development Bank, the total amount of credits to be used for the Municipalities that are committed to guarantee and loan agreements signed on August 29, 2016 is TRL 582.813 (31 December 2016: TRL 554.085)

The total value of all lendings underwritten by the Bank for municipalities’ infrastructure and superstructure services is TRL 9.892.673 (31 December 2016: TRL 11.832.004). The Bank’s total credit commitment exposure amounts to TRL 14.278.697 (31 December 2016: TRL 15,869,559).

a.2. The structure and amount of probable losses and commitments resulting from off-balance sheet items, including those below

a.2.i. Guarantees, bank endorsements and acceptances, collaterals that qualify as financial guarantees, and non-cash loans including other letters of credit:

As of the balance sheet date the Bank had no guarantees, bank endorsements or acceptances, or collaterals that qualify as financial guarantees or non-cash loans including other letters of credit.

a.2.ii. Performance bonds, bid bonds, surety bonds, and similar guarantees

As of the balance sheet date, the total value of letters of guarantee issued by the Bank amounted to TRL 479.297 (31 December 2016: TRL 484.094).

a.3. Non-cash loans

	Current Period	Previous Period
Non-cash Loans against Cash Risks	479,293	484,089
One Year or Shorter Term Original Maturity	98.800	144.451
One Year Longer Term Original Maturity	380.493	339.638
Other Non-Cash Loans	4	5
Total	479,297	484,094

a.3.ii. Sectoral Risk Concentration of Non-cash Loans:

The Bank is not exposed to any specific sectoral risks in its non-cash credit accounts and all of Iller Bank’s non-cash credit is granted to local governments.

a.3.iii. Information on non-cash loang classified ingroup I and II

Current Period	Group I		Group II	
	TRL	FX	TRL	FX
Non-cash Loans	476.909	2.388	-	-
Letters of Guarantee	476.909	2.388	-	-
Bills of Guarantee and Bank Acceptances	-	-	-	-
Letters of Credit	-	-	-	-
Endorsements	-	-	-	-
Underwriting Commitments of the Securities Issued	-	-	-	-
Factoring Related Guarantees	-	-	-	-
Other Guarantees and Warranties	-	-	-	-

Previous Period	Group I		Group II	
	TRL	FX	TRL	FX
Non-cash Loans	481.880	2.214	-	-
Letters of Guarantee	481.880	2.214	-	-
Bills of Guarantee and Bank Acceptances	-	-	-	-
Letters of Credit	-	-	-	-
Endorsements	-	-	-	-
Underwriting Commitments of the Securities Issued	-	-	-	-
Factoring Related Guarantees	-	-	-	-
Other Guarantees and Warranties	-	-	-	-

b. Information on derivative transactions:

The Bank has no derivative financial instruments.

c. Explanations on credit derivatives and risks:

The Bank has no credit derivatives.

ç. Explanations on contingent liabilities and assets:

The Bank has no contingent liabilities or assets.

d. Transactions made on behalf and account of others:

Iller Bank engages in no trading or custody activities on behalf and account of others nor does it provide consultancy services in relation there to. However the Bank does deduct outstanding and reconciled obligations owed by municipalities and special provincial administrations to public agencies and organizations from the municipal allotments, which are distributed by the Bank pursuant to Article 7 of Statute 5779, and it pays these amounts to the administrations concerned.

IV. Notes on Income Statement

a. Interest income:

a.1. Interest income on loans

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Short-term Loans	8.064	-	7.918	-
Medium- and Long-term Loans	1.279.653	15.480	882.550	11.769
Interest on Non-Performing Loans	-	-	-	-
Premiums Received from State Resource FunfUtilization Support Fund	-	-	-	-
Total	1.287.717	15.480	890.468	11.769

a.2. Information on interest income from banks

	Current Period		Previous Period	
	TRL	FX	TRL	FX
Central Bank of Turkey	-	-	-	-
Domestic Banks	171.304	11	306.265	3
Foreign Banks	-	-	-	-
Foreign Headquarters and Branches	-	-	-	-
Total	171.304	11	306.265	3

a.3. Information on interest income from securities

The Bank receives no interest income from securities.

a.4. Informatin on the interest income from associates and subsidiaries

The Bank receives no interest income from associates or subsidiaries

b. Interest Expenses:

b.1. Interest expenses incurred on borrowings

	Current Period		Previous Period	
	TRL	FX	TRL	FX
To Banks	29.372	59	-	7
Central Bank of Turkey	-	-	-	-
Domestic Banks	29.372	-	-	-
Foreign Banks	-	59	-	7
Foreign Headquarters and Branches	-	-	-	-
To Other Institutions	740	103	-	59
Total	30.112	162	-	66

TP interest expense to other organizations that resulted from the Bank’s partners provide short-term funds from local governments.

b.2. Interest paid to subsidiaries and affiliated corporations

The Bank pays no interest to subsidiaries and affiliated corporations.

b.3. Interest paid on marketable securities issued

The Bank pays no interest on any marketable securities issued.

b.4. Interest Expense Incurred on Deposits According to Maturity Structure

The Bank is not authorized to collect deposits.

c. Information on dividend income:

The Bank receives no dividend income

ç. Information on trading income/losses (Net):

	Current Period	Previous Period
Profit	353	-
Profit from Capital Markets Trading	-	-
Profit from Derivative Financial Transactions	-	-
Profit from Foreign Exchange Transactions	353	-
Loss	(1.404)	(708)
Loss from Capital Markets Trading	-	-
Loss from Derivative Financial Transactions	-	-
Loss from Foreign Exchange Transactions	(1.404)	(708)
Total	(1.051)	(708)

d. Explanation on other operating income:

	Current Period	Previous Period
Revenues from Disposal of Assets	241.321	312.125
From Sales of Subsidiaries and Affiliated Corporations	-	-
From Sales of Movables	1	2
From Sales of Immovables	241.320	312.123
Rental Income	2.598	2.604
Rental Income from Immovables	2.457	2.430
Operating Lease Income	141	174
Revenues from Control Fund(*)	133.815	77.168
Other	5.587	13.179
Total	383.321	405.076

(*) Revenues derived from the consulting and control services provided by the Bank to local governments.

IV. Notes on Income Statement (Continued):

e. Reserve for losses in the Bank’s loans and other receivables:

	Current Period	Previous Period
Specific Reserves for Loans and Other Receivables	-	-
<i>Group III Loans and Receivables</i>	-	-
<i>Group IV Loans and Receivables</i>	-	-
<i>Group V Loans and Receivables</i>	-	-
Non-performing Fee Commissions and Other Receivables	-	-
General Loan Reserve Expenses	-	-
Free Reserve Expenses for Potential Risks	-	-
Marketable Securities Impairment Losses	-	-
<i>Financial Assets at Fair Value through Profit and Loss</i>	-	-
<i>Financial Assets Available-for-Sale</i>	-	-
Impairment Losses on Investments in Associates, Subsidiaries, Jointly Controlled Entities and Investments Held to Maturity	-	-
<i>Subsidiaries</i>	-	-
<i>Affiliated Corporations</i>	-	-
<i>Jointly-Controlled Entities (Joint Ventures)</i>	-	-
<i>Investments Held to Maturity</i>	-	-
Other	94.165	54.984
Total	94.165	54.984

* Bank TRL 94.165 equivalent of the obtained in 2017 As of December 31, 2017 Watch the insurance comes with proofing revenue earned from consulting services provided to local governments by controlling the income of the banks main contract of insurance revenue by unions for dispensing pursuant to the 32nd article for the legal process initiated separated.

f. Other operating expenses:

	Current Period	Previous Period
Personnel Expenses	287.930	265.967
Reserve for Employee Termination Benefits	7.660	4.920
Bank Pension Fund Deficit Provisions	-	-
Impairment Losses on Tangible Assets	-	-
Depreciation Expenses of Tangible Assets	4.875	5.528
Impairment Losses on Intangible Assets	-	-
<i>Impairment Losses on Goodwill</i>	-	-
Depreciation Expenses of Intangible Assets	1.912	2.247
Impairment Losses on Share of Participations Accounted for Using the Equity Method	-	-
Impairment Losses on Marketable Securities to be Disposed	-	-
Depreciation Expenses of Marketable Securities to be Disposed	-	-
Impairment Losses on Assets Held for Sale and Associated with Discontinued Operations	-	-
Other Operating Expenses	199.761	174.595
<i>Repair and Maintenance Expenses</i>	2.483	4.805
<i>Cleaning Costs</i>	28.138	25.563
<i>Membership and Subscription Dues</i>	71.205	54.689
<i>Transportation Vehicle Expenses</i>	8.687	8.201
<i>Operating Lease Expenses</i>	19.498	16.067
<i>Service Procurement Expenses</i>	23.653	20.941
<i>Heating, Lighting and Water Costs</i>	5.492	5.450
<i>Small Fixtures Expenses</i>	109	437
<i>Computer Operating Expenses</i>	2.408	709
<i>Advertisement Expenses</i>	919	373
<i>Communication Expenses</i>	2.006	2.199
<i>Printing Paper and Office Supplies</i>	642	804
<i>Other Expenses</i>	34.521	34.357
Loss on Sale of Assets	-	-
Other	18.984	10.701
Total	521.122	463.958

g. Profit/loss before taxes including profit/loss from continuing or discontinued operations:

The Bank’s total interest income TRL 1,482,495 (31 December 2016: TRL 1,211,708), net fee and commission income TRL 13.695 (31 December 2016: TRL 12,997), other operating income from TRL 383 321 (31 December 2016: TRL405,076), trading loss TRL 1,051 (31 December 2016: TRL 708) interest expense TRL 30,286 (31 December 2016: TRL 565), a total of TRL 521 122 per other operating expenses (31 December 2016: TRL 463.958), loans and other receivables impairment provision TRL 94.165 (31 December 2016: TRL 54,984) after deducting TRL 1,232,887 (31 December 2016: TRL 1,109,566) profit from continuing operations was formed. The Bank has no discontinued operations.

IV. Notes on Income Statement (Continued):

ğ. Provision for taxes including taxes from continuing and discontinued operations:

The Bank calculated an ongoing operation tax provision in the amount of TRL 266.172 (31 December 2016: 300,084) which is the amount remaining after deferred tax provision in the amount of TRL 11,456 (31 December 2016: 11,456) is subtracted from the current tax provision of TRL 247.079 (31 December 2016 : 288,628). Deferred tax income/expenses arising from the formation or closure of temporary differences.

Deferred tax income/expenses arising from the formation or closure of temporary differences

Deferred Tax Income/Expenses Arising from the Formation or Closure of Temporary Differences	Current Period	Previous Period
From the formation of deductible temporary differences (+)	-	-
From the closure of deductible temporary differences (-)	-	-
From the formation of taxable temporary differences (+)	19.093	11.456
From the closure of taxable temporary differences (-)	-	-
Total	19.093	11.456

h. Net operating profit/loss after taxes including net profit/loss from continuing and discontinued operations

The Bank posted a profit for the period from its ongoing operations in the amount of TRL 1.232.887 (31 December 2016: TRL 1.109.566), which is the amount remaining after an ongoing operation tax provision in the amount of TRL 247.079 (31 December 2016: TRL 288.628) is subtracted from the Bank’s profit before tax of TRL 1.109.566 (31 December 2016: TRL 820.938). The Bank has no discontinued operations.

i. Information on net profit/loss for the period:

ı.1. Nature, size, and recurrence of income and expense items arising from the Bank’s ordinary banking business, and nature and amounts of these items if necessary to understand the Bank’s performance during the reporting period.

From the conduct of its ordinary banking business, the Bank generated TRL 1.482.495 (31 December 2016: TRL 1,211,708) in interest expense and TRL 30.286 (31 December 2016: TRL 565) and it showed TRL 13.695 (31 December 2016: TRL 12,997) in net fee and commission income.

ı.2. Any changes in estimates concerning financial statement items that might have a material impact on loss/profit for the current and subsequent periods.

There have been no changes whatsoever in the estimates made concerning financial statement items.

ı.3. Profit/loss pertaining to minority shares

None.

i. Breakdown of subaccounts making at least 20% of the income statement “other” items, if they account for more than 10% of the income statement total:

The “Other operating income” item in Section Four, sub-paragraph d above and the “Other operating expenses” item in Section Four, sub-paragraph f above account for more than 10% of the income statement total. Information about these are provided in the same footnotes. There are no “other” items that constitute more than 10% of the income statement total.

V. Explanations and footnotes on statement of changes in shareholders’ equity

1. Information on capital:

As per the Bank’s governing Statute 6107, the Bank’s capital consists of 2% monthly deductions from the total shares of the tax revenues to be distributed every month by the Ministry of Finance and Iller Bank under Statute 5779 on “Allotments of General Budget Revenues to be Allocated to Special Provincial Authorities and Municipalities” dated July 2, 2008; out of the Bank’s nominal capital of TRL 18,000,000, As of December 31, 2017 TRL 13.122.184 had been paid-in as of (31 December 2016: TRL 11,690,749).

During the reporting period, the Bank had TRL 1.431.435 (31 December 2016: 1,207,004)in capital collections; TRL 1.207.588 of this amount, (31 December 2016: TRL1.022.447) consisted of the 2% monthly deductions made from the total shares of the tax revenues distributed every month by the Ministry of Finance and Iller Bank and TRL 223.847 consisted of 30% portion retained from the Bank’s profit for 2016 to be added to the capital as per the Bank’s governing law. (31 December 2016: TRL 184,554).

2. Capital Reserves

At the end of the reporting period, the Bank showed TRL 1.048.223 in capital reserves; TRL 876,514 of this amount consisted of inflation adjusted paid-in capital and TRL 171.709 consisted of revaluation difference on tangible assets.

3. Profit Reserves:

As the Bank beginning of the period, TRL 655.959, which is the legal reserve to the required decision of the Board of Directors with TRL 74.616 transferred from the profit for 2016 allocated to employees of the Bank profit for 2015 but could not be distributed and the legal reserve to imported TRL 40.506 with period total TRL 771.081 per end reached legal reserves.

4. Net Profits/Loss for the Period

The profit for the current period stands at TRL 985.808. TRL 809.482 out of the profits for year 2016 is subject to dividend payments.

5. Profits/Loss for Prior Periods

No. 6107 “Law on Provincial Bank Joint Stock Company”s 3rd paragraph of article 13 of the “Banking, approved by the General Assembly Fifty-one percent of the net profit according to the balance sheet revealed; carried out by the provincial special administrations, the financing of technical and social infrastructure of the village; maps of municipalities with a population under 200,000, zoning plans, drinking water, waste water, solid waste, use urban information systems and the like with a population of financing urban infrastructure projects of municipalities said projects under 25,000 well as financing grant of production. These principles and procedures for the implementation of paragraph Management regulation to be issued by the Council “provision of the required 15% from the profit of 2016. Income Tax has been allocated TRL 323.459 shares including withholding funds municipalities and villages.

VI. Explanations and Footnotes on Cash Flow Statement

1. Explanations on the “Other” and the “Effect of change in foreign exchange rates on cash and cash equivalents” items in the cash flow statement

TRL 207.356 decrease (December 31, 2016: TRL 184,552 decrease) in the “Other” item shown in operating profit prior to changes in the assets and liabilities related to the Bank’s business activities consists essentially of current expenditures (electricity, water, gas, maintenance and repairs, rent, advertising and announcements, stationery and office supplies, and membership fees paid to a variety of organizations).

TRL 205.115 decrease (31 December, 2016: TRL 111,081 decrease) in the “Other increases / decreases in assets” item included among the changes taking place in the Bank’s business activity assets and liabilities consists of prepaid taxes, goods on hand, and miscellaneous receivables and payables.

TRL 444.252 increase (December 31, 2016: TRL 1,158,565 increase) in the “Increases/(decreases) in other liabilities” item included among the changes taking place in the Bank’s business activity assets and liabilities consists essentially of general budget allotments sent to Iller Bank for distribution to municipalities and special provincial authorities during the following month, of funds that are to be transferred, of prepaid interest on loans made to bank employees in amounts of up to five times their single month’s salary, and withholdings made from personnel salaries that must be paid to authorities during the following month.

TRL 1.207.588 (December 31, 2016: TRL 1,022,447) shown among “Net cash flow secured from financing activities” pertains to the cash capital receipts from financial activities, which Iller Bank collects within the framework of its governing law and which are not represented by shares.

The net effect of movements in foreign exchange rates on cash and cash equivalents increased by TRL 3.087 as of December 31, 2017 (December 31, 2016: TRL 11,773 increase)..

2. Cash and cash equivalents at the beginning of the period

	Current Period	Previous Period
Cash	4.741.770	4.898.267
Cash in Vault	244	179
Republic of Turkey Central Bank	51	67
Banks	4.747.198	4.910.408
Rediscounts on Interest Income from Banks	(5.723)	(12.387)
Cash Equivalents	-	-
Receivables from Interbank Money Market	-	-
Receivables from Interbank Money Market Interest Income Rediscounts	-	-
Bank Bonds	-	-
Bank bonds Accrued Interest Income Rediscounts	-	-
	4.741.770	4.898.267

3. Cash and cash equivalents at the end of the period

	Current Period	Previous Period
Cash	1.776.855	4.741.770
Cash in Vault	215	244
Central Bank of Turkey	60	51
Banks	1.779.190	4.747.198
Rediscounts on Interest Income from Banks and Blocked Amounts in Banks	(2.610)	(5.723)
Cash Equivalents	-	-
Interbank Money Market Placements	-	-
Rediscounts on Interestl income from Receivables from Interbank Money Market	-	-
Bank Bonds	-	-
Interest Income Rediscounts on Bank Bonds	-	-
	1.776.855	4.741.770

VII. Remarks on the risk group of the Bank

The Bank is not included in any risk group.

VIII. The Bank’s domestic, foreign, off-shore branches and representative offices

1. Explanations regarding the domestic and abroad branches and representation offices of the Bank

	Number	Number of Employees			
Domestic branches	19	2.439			
			Country of Incorporation		
Representative offices abroad			1-		
			2-		
			3-		
				Total Assets	Regulatory Capital
Foreign branch			1-		
			2-		
			3-		
Off-shore branches			1-		
			2-		
			3-		

(*) The Bank conducts its activities throughout Turkey through its headquarters and 18 regional offices.

2. Explanations on domestic or foreign branches or representative offices opened, closed or significant reorganization undertaken by the Bank

None.

SECTION SIX

Other explanations

I. Other explanations on the Bank’s activities

None.

II. Brief information on the rating assigned to the bank by international rating agencies

Within the framework of an agreement signed in 2013 with the international rating agency Fitch Ratings, the Bank was for the first time subjected to credit rating analysis by an international credit rating agency.

For 2015, the Bank’s Board of Directors 25.02.2015 date and 5/77 decree with Credit Grading the (traffic) of purchases related services in Turkey established the Capital Markets Board decision to be made by a Credit Rating Agency, one of the Authorized Rating Agencies by is given.

Years 2016-2017 credit rating (rating) on April 8, 2016 to receive the service Kobirate International Credit Rating and Corporate Governance Services Inc. with two-year contract was signed. As of 25.08.2017 prepared by the Company in reports submitted to the Bank, in 2017 it was stated that the credit rating of our revised as follows;

Kobirate International Credit Rating and Corporate Governance Services Inc.	Rating	Outlook	Explanation
Long Term Foreign Currency Rating	BBB-	Stable	Specifies the average credit quality according to the debts and other debts of the debtor and the debtors. Meeting financial liabilities is high, the risk of being influenced by negative economic conditions is more.
Long Term National Credit Rating	KR AAA	Stable	The highest credit quality according to the debts and other debts of the debtor and the debtors; specifies that meeting financial liabilities is very high.
Short Term National Credit Rating	KR A-1	Stable	The highest credit quality according to the debts and other debts of the debtor and the debtors
Support Note	KRD-1	-	The probability of the Bank to be supported is very high. The supporter has the highest credit note and its supporting power is very high. The supporting capacity and tendency of the local government for the whole sector is at its highest.

SECTION SEVEN

Independent Auditor’s Report

I. Disclosures about the independent auditor’s report

The Bank’s unconsolidated financial statements and footnotes as of December 31, 2017 prepared for public disclosure were independently audited by Rehber Bağımsız Denetim ve Yeminli Mali Müşavirlik AŞ. The independent audit report dated February 20, 2018 is presented in the introduction section of this report.

II. Explanations and footnotes of the independent auditor

There are no significant issues or necessary disclosures or footnotes in relation to the Bank’s operations other than those mentioned above.

Financial Situation, Profitability and Information on Solvency

As a result of its activities in 2017, Iller Bank’s total assets increased by 14,40% and reached TRL 24.988.698 thousand.

In terms of size “loans” rank first among asset items with TRL 22.409.958 thousand and a share of 89,68% and “banks” rank second with TRL 1.779.190 thousand and a share of 7,12%, while “tax assets” and “other assets” account for only a mere share on the order of 3,20% with TRL 799.541 thousand.

With 64,08%, shareholders’ equity accounts for the biggest share of the Bank’s liability structure at TRL 16.012.794 thousand, while external resources and borrowings rank second with a share of 35,92% at TRL 8.975.895 thousand.

TRL 6.021.235 thousand of the Bank’s liability inside funds consist of general budget allotments which were received by Iller Bank in December 2016 to be transferred to amount of TRL 3.794.186 municipalities and special provincial administrations on January 10, 2018 pursuant to Law numbered 5779 on Allotments of General Budget Revenues to be Allocated to Special Provincial Administrations and Municipalities.

TRY 1.687.221 thousand of which is included in the foreign currency loans is the loans obtained from foreign financial institutions and granted to local governments. TRY 129.187 thousand of tax liability, which is included in the liability of the bank, belongs to the corporation tax and other taxes to be paid when the period comes.

The Bank posted a net profit of TRL 820.938 thousand on its 2017 activities.

Iller Bank’s most important income item is interest income at TRL1.482.495 thousand; this is followed by non-interest income at TRL 398.080 thousand, of which the biggest components are commissions on non-cash loans, and payments received by the Bank for its consultancy, supervision, and technical services.

Among Iller Bank’s expense items, interests paid account for TRL 30.286 thousand, relatively small compared to interest revenues. Non-interest expenses amount to TRL 885.095 thousand, of which TRL 287.930 thousand has incurred on personnel costs while the tax liability remains to TRL 266.172, remaining TRL 330.993 thousand is incurred on current expenses, reserves, and other expenses.

Iller Bank’s liabilities is for corporation tax and other taxes which are payable when due. Iller Bank is a strongly capitalized financial institution and has a capital adequacy ratio of 47,82%.

As of 31 December, 2017; Cash and Banks

Cash and Banks

Cash and banks showed at total of TRL 1.779.465 thousand, which is broken down as follows.

TRL 1.739.858 thousand in Domestic Banks,`

TRL 39.332 thousand in Domestic Banks (FX),

TRL 215 thousand in the Headquarters and Regional Directorates of the Bank

TRL 60 thousand in Central Bank of Turkey,

Financial Assets Available-for-Sale

This account is where Iller Bank tracks NİĞBAŞ Niğde Beton San. ve Tic. A.Ş. in which the Bank holds a stake of 1.86%, and Emlak Gayrimenkul Yatırım Ortaklığı A.Ş. where the Bank holds a stake of 0.000032152%. Out of the Financial Assets Available for Sale, with a total book value of TRL 2,667 thousand, TRL 2,547 thousand is in NİĞBAŞ Niğde Beton Sanayi ve Ticaret A.Ş., and TRL 120 is in Emlak Gayrimenkul Yatırım Ortaklığı A.Ş. The shares recognized in this account are traded in ISE. A reserve of TRL 2,193 thousand is set aside for these shares, with a balance of TRL 474 thousand showing up on our balance sheet as of the end of year.

Financial Situation, Profitability and Information on Solvency

Loans

The year-end balance of the directed credits extended to local governments and non directed credits extended to bank employees amounted to TRL 22.409.958 thousand, which is broken down as follows:

Short Term

TRL 6.107 thousand from Short-Term Specialization Loans

TRL 65.463 thousand from Other Short-Term Loans with Collateral

TRL 71.570 thousand

Medium and Long-term

TRL 20.890 thousand from Medium and Long-Term Specialization External Loans

TRL 20.666.536 thousand from Medium and Long-Term Specialization Loans

TRL 1.650.962 thousand from Medium and Long-Term Specialization Loans (FX)

TRL 22.338.388 thousand

Non-performing loans

This account is where Iller Bank tracks its receivables arising for various reasons as a result of the Bank’s non-lending relations with its personnel and with other individuals and organizations with which it does business are past due despite the initiation of legal action by the Bank. The account shows a balance of TRL 549 thousand as of December 31, 2017 and it is fully provisioned.

Receivables from Rental Transactionsr

Iller Bank has receivables from its rental income on its real estates in the amount of TRL 3.217 thousand.

Tangible, Intangible and Investment Assets

These accounts are used for tracking all of Iller Bank’s real estates for its internal use as well as for investment purposes, in addition to furniture, furnishings, tools, equipment, vehicles, and licensed computer software. Information about the values of these assets, their depreciation and outstanding balances is presented in the chart below.

(Thousand TRL)	Registered Active Value	Depreciations	Impairment	Balance
Movables	11.810	6.422	-	5.388
Real Estate	188.880	49.489	-	139.391
Real Estate for Investment Purposes	295.984	134	425	295.425
Licensed Computer Software	6.425	3.909	-	2.516
Amortized Assets				
Movables	27.053	27.053	-	-
Real Estate	-	-	-	-
Licensed Computer Software	12.881	12.881	-	-
Movables in Inventory	7	7	-	-
Total	543.040	99.895	425	442.720

Of the TRL 188.880 thousand worth of real estate properties shown in the chart, TRL 137.121 thousand is for buildings and social facilities; TRL 45.876 thousand is for land; and TRL 5.883 thousand is for buildings under construction. Iller Bank’s real estate properties were insured for TRL 233 thousand while its movables were insured for TRL 39 thousand for 2017.

Financial Situation, Profitability and Information on Solvency

Tax Assets

This account showed a year-end balance of TRL 77.790 thousand consisting of;

78.456	Thousand TRL	Deferred tax asset
(666)	Thousand TRL	Deferred tax liability.

Other Assets

This account showed a year-end balance of **TRL 255.972 thousand** consisting of;

108.329	Thousand TRL	Receivables on forward sales of assets.
19.773	Thousand TRL	Miscellaneous receivables;
11.621	Thousand TRL	Outstanding balance of litigation and court expenses
4.815	Thousand TRL	Accounts of bank personnel, government agencies and private concerns, of which balances will be collected/ liquidated in future years
2.552	Thousand TRL	Letters of guarantee received for submittal to Enforcement Directorates, and there after cashed in,
415	Thousand TRL	Payables by municipalities and special provincial authorities arising from insurance transactions
370	Thousand TRL	Utility (electricity, water, mains gas) deposits paid for Iller Bank business premises and personnel housing
1.765	Thousand TRL	Guarantee Commissionand Discretionary Deductions Paid by the Bank on behalf of Municipalities for collection in the accrual period for foreign credits
126.105	Thousand TRL	Stocks of materials purchased and maintained in the previous years on behalf of local governments; office supplies etc held in warehouses,
112.871	Thousand TRL	Bank jointly with the Ministry of Environment and Urbanization Ministry to carry out the advance amount of urban renewal projects,
11.137	Thousand TRL	Suspense accounts (payable),
2.097	Thousand TRL	Prepaid expenditures and other debit accounts, and advance payments

Credits Received

The end-of-year balance of this account where the foreign currency credits secured by the Bank from Foreign Banks and Agencies, for extension of credits to local governments is **TRL 1.687.221 thousand** consisting of;

1.048.646	Thousand TRL	Credits received from World Bank within the framework of Municipal Services Project,
539.218	Thousand TRL	Credits received from Japan International Cooperation Agency.
99.357	Thousand TRL	Credits received from Islamic Development Bank

Financial Situation, Profitability and Information on Solvency

Funds

The end-of-year balance of this account where the funds accumulated in the Bank due to various laws is booked is TRL 6.099.871

6.021.235	Thousand TRL	The funds allocated to the Bank
3.794.186	Thousand TRL	Municipality and special provincial administration shares to be transferred before January 10, 2018,
1.287.950	Thousand TRL	Amount transferred from the Ministry of Finance to the Bank under SUKAP project,
764.204	Thousand TRL	Municipality and Village share grants set aside out of the Bank's profits as per the Bank's governing law,
89.843	Thousand TRL	Amount transferred to our Bank for infrastructure investment of İstanbul Finance Center
57.268	Thousand TRL	Amount transferred to the Bank within the framework of Urban In frastructure Servicesout of the Budgetof the Ministryof Environment Urban Planning,
17.110	Thousand TRL	KENT-DES's hold,
4.414	Thousand TRL	Dokap techical cooperative hold
2.087	Thousand TRL	Amount transferred to the Bank within the framework of ÇEVDES project,
1.812	Thousand TRL	Amount transferred from the Ministry of Finance to the Bank under BELDES project,
1.033	Thousand TRL	Amount transferred for urban transformation of high-risk areas and shanty towns,
1.328	Thousand TRL	other funds.
78.636	Thousand TRL	Funds provided by the Bank's Shareholders
75.875	Thousand TRL	The Bank's shareholders to the amount of funds provided by Municipalities and Provinces of the Special Administration
2.761	Thousand TRL	The Borrower funds amounting to

iscellaneous Payables

This account showed a year-end balance of TRL 161.056 thousand consisting of;

64.984	Thousand TRL	Contractors to tautar of other debts with progress payments will be made,
49.062	Thousand TRL	Dividend set aside and remaining after payment of profits for years 2016,
14.385	Thousand TRL	Amounts deposited as contributions of local governments for the facilities constructed by the Bank,
12.812	Thousand TRL	Final and provisional cash guarantees,
6.597	Thousand TRL	Amount deducted from rations according to the related notifications of The Ministry of Finance and Social Security Institution,
5.478	Thousand TRL	Other debts of the Bank,
3.902	Thousand TRL	DInternal Security Fund
3.246	Thousand TRL	Japan International Cooperation Agency Project within the scope of the residual amount,
590	Thousand TRL	Amount of premium that Groupama AŞ and Güneş Sigorta AŞ that we are agents of will receive from us,

Financial Situation, Profitability and Information on Solvency

Liabilities

This account showed a year-end balance of **TRL412.354 thousand** consisting of:

369.365	Thousand TRL	Yüklenicilere yapılacak hakediş ödemeleri ileMüteakip senede tasfiye olunacak tutarları,
29.765	Thousand TRL	Bankamıza EFT kanalıyla gönderilen Yerel yönetimlerle yapılan kredi sözleşmeleri doğrultusunda taksit ve diğer havale tutarlarını,
6.417	Thousand TRL	Amounts that will be kept from the guarantees of the contractors who has been determined to receive excess payment as a result of the audit related to Marmara earthquake investments and other progress payments, shows the mounts that will be liquidated according to court order
2.315	Thousand TRL	Other payables of the Bank
2.116	Thousand TRL	Amount collected through execution
1.541	Thousand TRL	Advance commissions charged on letters of guarantee extended to municipalities
835	Thousand TRL	Retirement bonus provision for staff to retire

Reserves And Tax Obligation

This account showed a year-end balance of **TRL 615.393 thousand** consisting of:

386.901	Thousand TRL	Control fund incomes and insurance incomes which cannot be distributed, and this is subject
103.899	Thousand TRL	Payable Corporate Income Tax,
99.305	Thousand TRL	Reserves for Employee Entitlements,
25.288	Thousand TRL	Income Tax Withholding belonging to und of 51% fund, reserved from the profit.

Capital

As of the end of year 2017, TRL 18,000,000 thousand is collected out of the Bank’s nominal capital of TRL 13.122.184 thousand consisting of

10.790.233	Thousand TRL	held by Municipalities and subsidiaries of municipalities,
993.851	Thousand TRL	held by Special Provincial Administrations,
1.338.100	Thousand TRL	Capital transfers from profits.

Capital Reserves

This account with an end-of-year balance of TRL 1.048.223 thousand consists of Capital Reserves Arising Inflation Accounting, amounting to TRL 876,514 thousand, and 171.709 thousand TRL 75% of the earnings from the sale of real estate and subsidiary shares as per sub-para graph (e), article 5 of the Corporate Income Tax Law numbered 5520.

Statutory Reserves

The end-of-year balance of statutory reserve set aside out of the Bank’s net profits as per the Bank’s Articles of Incorporation is TRL 771.081 thousand, which consists of TRL 408.382 thousand of Statutory Reserves, TRL 92,066 thousand of Discretionary Reserves, TRL 408.382 thousand of status reserves, and TRL 155 thousand of reserves in accordance with other regulations.

Revenues and Expenditures

Iller Bank booked revenues amounting to TRL 1.901.189 thousand in 2017 and expenditures worth TRL 915.381 thousand. This corresponds to a profit-after-tax of TRL 985.808 thousand for the year.

Financial Situation, Profitability and Information on Solvency

Comparison of Revenues

The chart below shows Iller Bank’s revenues generated in 2017 in comparison to those in 2016.

(Thousand TRL)			
Type of Revenue	2016	2017	DIFFERENCE
Interest Income	1.211.708	1.482.495	270.787
Interest from Loans	902.237	1.303.197	400.960
Interest from Banks	306.268	171.315	(134.953)
Other Interest Revenues	3.203	7.983	4.780
Fees and Commissions from Loans	431.198	418.694	(12.504)
Fees and Commissions on Loans	10.131	9.557	(574)
Banking Services Income	3.723	5.022	1.299
Deferred Tax Assets and Liabilities Income	12.268	20.442	8.174
Foreign Exchange Gains	-	353	353
Other Non-Interest Operating Income	405.076	383.320	(21.756)
Total	1.642.906	1.901.189	258.283

As the chart shows, the Bank’s revenues increased by 15,72% in 2017 on a year-to-year basis.

Comparison of Expenses

The chart below shows Iller Bank’s expenses incurred in 2017 in comparison to those in 2016.

(Thousand TRL)			
Type of Revenue	2016	2017	DIFFERENCE
Interest Expenses	565	30.286	29.721
Interest Paid on Loans (FX)	66	162	96
Interest on money market transactions	-	29.372	29.372
Fund to Interest Expense	-	740	740
Other Interest Expenses	499	12	(487)
Non-interest Expenses	821.404	885.095	63.691
Personnel Expenses	265.967	287.930	21.963
Taxes and Fees	6.955	15.033	8.078
Fees and Commissions Paid	857	884	27
Depreciation Costs	7.791	6.802	(989)
Foreign Exchange Losses	708	1.404	696
Severance Benefit Provisions	4.920	7.660	2.740
Other Provisions	54.984	94.165	39.181
Tax Reserves	300.084	266.172	(33.912)
Deferred Tax Asset-Liability Expenses	813	1.349	536
Other non-Interest Expenses	178.325	203.696	25.371
Total	821.969	915.381	93.412

The chart reveals that the Bank’s expenses increased by 11,36% compared to those of 2016.

Risk Management Policies Implemented by Risk Types

Risk Management Policies Implemented Per Risk Type

Risk management at the Bank is carried out in accordance with the internal regulations issued by the Board of Directors of the Bank, on the basis of the provisions of the Banking Law no. 5411, regulations, communiqués, and other pieces of legislation issued by BRSA for the execution of the said law.

The risks the Bank may incur with reference to its strategies and operations are assessed, monitored and kept under control using strategies, policies, limits and application methods to monitor, control, and where necessary alter the risk/return structure entailed by future cash flows of the bank, as well as the characteristics and level of its activities on the basis of the risk structure. Written policies and application methods are established to manage all the risks caused by the Bank's operations. The Board of Directors or relevant internal systems official shall regularly assess the adequacy of these, and shall effect necessary changes. Within the framework of establishing Risk Management Policies and Application Methods of the Bank, as a minimum, the strategies regarding the Bank's operations, compatibility with the volume, nature, and complexity of its operations, the level of risk it may assume, risk monitoring and management capacity, past experience and performance, the level of expertise the directors of the units carrying out the operations command in the relevant field, and the obligations stipulated in the Banking Law and other applicable regulations shall be taken into consideration.

As a rule of thumb, any risk to be taken within the frame described above should be defined and manageable. In addition, current and potential future impacts of the risk exposure are measured to the extent allowed by risk measurement and reporting techniques. The Bank establishes written limits for quantifiable risks arising from its activities within the frame of Article 5 of the BRSA's Regulation on Internal Systems of Banks, which limits are approved and regularly reviewed by the Board of Directors.

The Bank was exempted, as a response to the written request for exemption filed with BRSA from the obligations regarding the "Internal Capital Adequacy Evaluation Procedure (ISEDES)"preparation and submittal, it has before the BRSA as per article 43 and 48 of the "Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures".

Explanations on Credit Risk

The Bank observes best practices within the frame of BRSA regulations and restrictions, and thus ensures management of credit risk in accordance with its volume, quality and complexity of its lending. As a rule of thumb, new products and services are evaluated with respect to credit risk. The Bank legally calculates the value at credit risk within the framework of the Regulation on Measurement and Evaluation of Capital Adequacy of Banks issued by the BRSA. The credit risk is essentially managed so as to guarantee that it will remain above the minimum limit set for the legal capital adequacy standard ratio. The Bank submits reports on its credit risk exposure to the BRSA within the frame of applicable legislation.

Basel II regulations by BRSA amendments to national sub-legislation compatible with determination of compliance level of banks on sites inspections the "Detailed" loan risk Analysis Form "(AKRİF) January be prepared on a monthly basis starting from 2014 and Risk Management Department Winrar archive file in its own right stored in DVD media. The Bank gets related units to monitor the credits and credit lines established.

Explanations on Market Risk

Market risk includes the interest rate risk, stock position risk and currency risks that arise from changes in interest rates, exchange rates and stock prices in financial markets, which are addressed individually. The Bank does not receive deposits and operates under article 77 of the Banking Law numbered 5411. Its banking functions, consist primarily of extending cash and non-cash credit to municipalities and to special provincial authorities (which are the Bank's shareholders) against collateral consisting of allotments of general budget revenue transferred pursuant to Law no. 5779 and of municipal local revenues, and secondly of mediating insurance.

The Amount Subject to Market Risk at the Bank is calculated within the framework of statutory reporting, using the Standard Method on a monthly basis; it is taken into consideration in the calculation of the Bank's Capital Adequacy Standard Ratio, and is included within the grand total for Capital obligations.

In case of calculations using the Internal Method, on the other hand, the Risk Exposed Value (RMD) estimates are made on a daily basis using Parametric, Monte Carlo and Historical Simulation Methods, whereas Marginal and Incremental RMD

Risk Management Policies Implemented by Risk Types

calculations and advanced RMD analyses are carried out on a weekly basis. Retrospective back testing is applied on a daily basis to test the reliability of the results of the models utilized. With respect to the market risk, RMD based limits are set at the Bank, within the framework of the "Risk and Authority Limits Application Methods" published through Board of Directors resolution. Furthermore, the banks are subjected to stress testing and scenario analyses on a monthly basis. The Bank was exempted, as a response to the written request for exemption filed with BRSA, from the obligations regarding the annual reporting of Stress Tests, it has before the BRSA as per article 43 of the "Regulation on the Internal Systems and Internal Capital Adequacy Assessment Procedures".

Explanations on Interest Rate Risk

The interest rate risk refers to the probability that the Bank shall suffer loss due to its exposure to changes in interest rates regarding financial instruments. The interest rates are set by the Board of Directors, in consideration of the mission and vision of the bank as well as the prevailing conditions of the day, or by the Assets and Liabilities Committee, which sets the rates in any case at a level not less than the interest rates established by the Board of Directors. The set rates do not apply to previously extended credit balances.

The interest rate risk caused by the banking accounts is calculated and monitored at the Bank, to see compliance with the limits established under the Risk Authority Limits Application Methods, as per the provisions of the "Regulation on the Assessment and Evaluation of Interest Rate Risk Caused by Banking Accounts Using the Standard Shock Method". Furthermore, the assets and liabilities sensitive to interest rates are compared with reference to their maturity, and interest-rate-sensitive GAP analysis is applied.

Explanations on Currency Risk

The currency risk refers to the probability of suffering loss due to changes in exchange rates, with reference to the foreign currency assets and obligations the banks have. The Bank observes the provisions of the Regulation on the Calculation and Implementation of Foreign Currency Net General Position/Equity Standard Ratio by Bank son Consolidated and Non-consolidated Basis in maintaining the relation and balance among foreign currency assets and liabilities in order to secure a foreign currency position that is in line with its shareholders' equity. Currency risk regarding the foreign currency loans extended by the World Bank and JICA to municipalities shall be borne by the municipalities, as per the agreements. Currency conversion losses/gains sustained on the portions of such lendings that are used by the Bank under the rubric of "Strengthening Institutional Capacity" are to be borne by the Bank. Asset and liability account items appearing at the ends of fiscal periods evaluated on the basis of the exchange rates announced by the Central Bank of Turkey (TCMB), and the exchange rate P/L is calculated thereon.

The primary goal of the currency risk policy is to keep Foreign Currency Net General Position/ Equity Standard Ratio within legal limits within the frame of the Bank's financial standing, current economic developments and recent trends in the market, while observing profitability and productivity. The Bank calculates and reports RMD for its foreign currency position on a daily basis. Limits concerning foreign currency risk are set and monitored within the framework of the "Risk and Authority Limits Application Methods" approved by the Board of Directors.

Explanations on Liquidity Risk

The liquidity risk refers to the risk of the Bank's failure to perform its obligations due to causes such as term inconsistencies between the assets and liabilities, an increase in non-performing loans, problems in interest and principal collections, deceleration of cash flow, fall in profitability, increase in demand for cash, fall in new cash inflows so as to lead to a failure to cover outflows. Liquidity risk arises as the most important risk factor when the structural problem arising from the extension of long-term loans on the back of short-term funds, which represents a key problem of the banking system, coincides with a financial crisis. Therefore, the Bank's assets and liabilities structure is evaluated in terms of their maturity, and proforma cash flows are determined. The primary objective is to place liquidity surplus in view of alternative returns and fulfilling the required liquidity with the most cost-effective funds. Operating as a development and investment bank, Iller Bank does not accept deposits and thus, it is not exposed to any deposit-based liquidity risk arising from market volatilities. In the event circumstances that give rise to risks arise with the Bank, relevant units take initiative to eliminate the same.

Risk Management Policies Implemented by Risk Types

Operational Risk

Operational risk refers to the probability of suffering loss due to in adequate of failed internal processes, or due to people or systems or external events, covering the statutory risks as well. The Bank ensures management of operational risk in line with its volume, quality and complexity of its operations within the frame of BRSA regulations, and acknowledges that operational risk management is a process that encompasses all of its activities and employees. The Bank employees are required to be aware of operational risks and assess their impact when fulfilling their duties, authorities and responsibilities; to take necessary measures to mitigate and/or prevent risks or to develop recommendations for such measures, and to conduct their activities with an awareness of control.

In operational risk management policies, the Bank’s basic aims are to identify risks before they arise, to report and evaluate them regularly. Accordingly, the key principle in operational risk management policy is defined as taking action to prevent the realization of risk. Increasing the intensity of controls on every phase of all work processes identified across the Bank is the most effective policy tool in operational risk management. The Amount Subject to Operational Risk at the Bank is calculated within the framework of statutory reporting, using the “Fundamental Indicator Method” on an annual basis; it is included in the calculation of the Bank’s Capital Adequacy Standard Ratio. Since 2013, the data regarding the losses effected by operational risk on the Bank is entered into the Operational Risk Loss Database drawn up in accordance with Basel standards. The data gathered in the database shall constitute the basis of capital calculations to determine the operational risk, as well as serving as a crucial part of the process concerning the analysis, monitoring and control of the Bank’s operational risk profile through statistical analysis.

Management of Information Systems

he purpose of the Information Systems Risk Management Policy is to determine the principles to identify, assess, monitor, control, report, and manage the risks arising out of the use of information technologies, as well as the principles to constitute the basis of management of information systems used in the execution of the Bank’s operations.

This policy aims to ensure effective management of information technologies, which is a critical element in maintaining the operations of the Bank, by considering the management of information systems as part of corporate management practices. The provisions of this policy shall apply for the management of the information systems of the Bank, and all elements containing these systems.

In principle, the risks arising out of information technologies shall be taken into consideration within the framework of the Bank’s operational risk management. Considering that these risks may be factors in other risks arising out of the banking operations, it is elementary to maintain the assessment, close monitoring and supervision within the framework of integrated risk management for the Bank.

Information on Ratings

The bank does not offer banking services for the market, in enterprise and commercial settings. The majority of the credits extended by the bank are credits on projects. Article 13, paragraph 5 of the Bank’s Governing Law nr. 6107 states that the provision of article 7, sub-paragraph(b), article 17, paragraph one, and provisions regarding reserves and other safeguard provisions of law no 5411 shall not apply for the Bank. In accordance with the special law and regulations governing the Bank, its portfolio structure is characterized by a low risk of default. Even though the Bank enjoys a robust collateral structure, the assets comprising the collateral for the credits extended do not fit into the collateral categories provided in Basel II criteria. Therefore, no rating process was applied regarding the credit benchmarks at the Bank.

Risk Protection and Risk Mitigation Policies and Their Continuous Control of its Effectiveness Related Processes

Risk Protection And Risk Reduction Policies And The Processes Regarding Continuous Controls Of The Efficiency Thereof

In order to preclude any significant effect adverse situations which may arise during the operations of the Bank, the risk levels should, as a rule, be subject to limits compatible with the risk profile and risk tolerance. The risk limits are established with reference to the views and opinions of the General Manager, Audit Committee, and relevant Seniot Managers, and approved by the Board of Directors. The risk limits are set at levels compatible with the risk levels the Bank may assume, as well as its operations, the scale and complexity of its products and services.

The limits are reviewed on a regular basis, and are adopted to changes in the market conditions, the Bank’s strategy and risk appetite, and is monitored at fixed intervals. Figures subject to credit risk, operational risk and market risk are calculated to determine the minimum capital requirement, and the capital adequacy ratio is calculated over these figures. The Bank does not have an internal risk position, nor does it carry a position to hedge against internal risk.

Summary Financial Information For The Period 2013-2017

ASSETS	2013	2014	2015	2016	2017
LIQUID ASSETS	2.940.740	4.377.964	4.910.977	4.747.877	1.779.939
LOANS	11.358.967	11.477.528	12.844.980	16.227.751	22.409.958
SUBSIDIARIES AND AFFILIATED CORPORATIONS	580	-	-	-	-
TANGIBLE and INTANGIBLE FIXED ASSETS	319.214	325.924	420.213	612.574	442.720
OTHER ASSETS	94.487	115.725	214.658	255.192	356.072
TOTAL	14.713.988	16.297.141	18.430.828	21.843.394	24.988.689

LIABILITIES	2013	2014	2015	2016	2017
RECEIVED CREDITS	552.219	614.810	863.145	1.222.286	1.687.221
FUNDS	3.367.403	3.706.179	4.431.438	5.854.666	6.099.871
RESERVES AND TAX OBLIGATIONS	293.091	385.924	444.075	518.348	615.393
OTHER LIABILITIES	310.240	255.345	135.108	131.220	573.410
SHAREHOLDERS' EQUITY	10.191.035	11.334.883	12.557.062	14.116.874	16.012.794
TOTAL	14.713.988	16.297.141	18.430.828	21.843.394	24.988.689

PROFIT/LOSS	2013	2014	2015	2016	2017
INTEREST REVENUES	685.332	903.814	1.050.568	1.211.708	1.482.495
INTEREST EXPENSES	15	1.752	127	565	30.286
NET INTEREST REVENUES	685.317	902.062	1.050.441	1.211.143	1.452.209
NET FEE AND COMMISSION REVENUES	13.264	12.366	13.311	12.997	13.695
FOREIGN CURRENCY PROFITS/LOSES(NET)	(792)	160	(91)	(708)	(1051)
OTHER OPERATING INCOMES	169.083	246.339	185.486	405.076	383.321
TOTAL OPERATING INCOMES	866.872	1.160.927	1.249.147	1.628.508	1.848.174
RESERVES FOR LOANS AND OTHER RECEIVABLES	98.077	67.335	33.280	54.984	94.165
OTHER OPERATING EXPENSES	327.777	384.309	435.963	463.958	521.122
PROFITS BEFORE TAX	441.018	709.283	779.904	1.109.566	1.232.887
TAX RESERVES	113.898	184.740	203.826	288.628	247.079
NET PROFITS/LOSS FOR THE PERIOD	327.120	524.543	576.078	820.938	985.808

Iller Bank Corporation’s Articles of Incorporation Amendment Text

Old Version

Duties and Powers of the Board of Directors

Article 18- The bank is represented and managed by the Board of Directors. Representation is the duty of the board to be used with two signatures. The Board of Directors may delegate its authority to represent one or more managing directors. Have the authority to represent at least one of the board members is required.

The Board of Directors laws and other than those allowed in the General Assembly’s authority in accordance with the articles of association, which is necessary for the realization of the Bank’s business matters to take decisions about all types of business and operations, regulations, directives and preparing other regulatory procedures, prepare to, and enforcement of, is authorized.

The Board of Directors of the Turkish Commercial Law, Banking Law and is obliged to fulfill other powers and duties as determined by the relevant legislation, as well;

- a) Credit opened to domestic and foreign markets the funds and loans available to and be granted,
- b) Determine to be opened loan maturities and interest rates,
- c) Under the leadership of the Bank, as regards the scope to make proposals to be submitted to Cabinet approval for the establishment of the company,
- ç) Dormitories inside and outside the agency, regions, branches and liaison offices to be opened and closed,
- d) To take the necessary measures and decisions to provide financial resources to the bank,
- e) Examining the Bank’s annual budget approval to and to make the required changes within a year,
- f) The annual report, balance sheet and prepared the profit and loss account General Assembly to be served,
- g) Interest on receivables arising from loans by setting rates to restructure,
- ğ) The Bank’s activities effectively to determine the procedures necessary for the conduct and organization of work, the General Directorate prepared to approve the regulations and guidelines,
- h) Bank Law No. 6107 and other legislation itself exclusively to use the powers and duties,
- i) The Bank’s companies and affiliates of the Board members and auditor candidates to be selected from among persons skilled in the art,
- i) The payment of allowances to the coming General Assembly members from outside the Bank center,
- j) Represent the Bank and bind to the detection principles and procedures for, and represent and bind determining staff will be given signing authority,
- k) Board of Directors, the Turkish Trade Law, 5411, and other related regulations to make the task given to him and authorities are obliged to use, their duties and authority to transfer within the framework of limits to be determined as it deems appropriate, implemented and to ensure that the audited,

are authorized.

Iller Bank Corporation’s Articles of Incorporation Amendment Text

New Version

Duties and Powers of the Board of Directors

Article 18- The bank is represented and managed by the Board of Directors. Representation is the duty of the board to be used with two signatures. The Board of Directors may delegate its authority to represent one or more managing directors. Have the authority to represent at least one of the board members is required.

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- j) Represent the Bank and bind to the detection principles and procedures for, and represent and bind determining staff will be given signing authority,
- k) Board of Directors, the Turkish Trade Law, 5411, and other related regulations to make the task given to him and authorities are obliged to use, their duties and authority to transfer within the framework of limits to be determined as it deems appropriate, implemented and to ensure that the audited,
- m) Capital Markets Law, Turkish Commercial Law, Banking Law and bonds without prejudice to the arrangements in the relevant legislation, to issue bonds or other debt instruments, the amount of exported to debt instruments, maturity, type of interest rate and determine all other conditions, these execution of actions relating to,

are authorized.

*6 July 2017 the Bank made in 2016 the General Assembly adopted amendments at the meeting

Completed Works In The Development Plan Sector In The Bank’s Investment Program In 2017

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	TRABZON	TAŞKIRAN	Zoning Plan	Zoning Plan	08.12.2010	31.01.2017	232.460
TOTAL							232.460

Work Completed In The Wastewater Sector In The Bank’s Investment Program In 2017

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	ASAT/ANTALYA	ASAT	SEWAGE	SYSTEM	2009	2017	132.815.589
2	DESKİ/DENİZLİ	DENİZLİ	SEWAGE	SYSTEM	2009	2017	171.382.143
3	Orhangazi/ BUSKİ	BURSA	SEWAGE	RAIN WATER SYSTEM, TREATMENT	2013	2017	42.384.000
4	Çan	ÇANAKKALE	SEWAGE	RAIN WATER SYSTEM, TREATMENT	2013	2017	22.298.000
TOTAL							368.879.732

Completed Works in the Potable Water Industry in Bank Investment Program in 2017

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	ASAT/ANTALYA	ASAT	Potable Water	TRANSMISSION SYSTEM	2009	2017	33.203.897
2	DESKİ/DENİZLİ	DENİZLİ	Potable Water	TRANSMISSION SYSTEM	2009	2017	92.282.692
3	KIRŞEHİR (MERKEZ)	KIRŞEHİR	Potable Water	TRANSMISSION SYSTEM	2009	2017	43.801.436
TOTAL							169.288.025

Completed Works in Solid Waste Sector in Bank Investment Program in 2017

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	KAYSERİ (MERKEZ)	KAYSERİ	SOLID WASTE	CONSTRUCTION	2009	2017	65.369.409
TOTAL							65.369.409

Works Completed In Potable Water Sector Within Investment Program Of Local Administrations During 2017

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	HENDEK	ADAPAZARI	Other Infrastructure	10000 TON PENETRATION ASPHALT CONSTRUCTION WORK	27.05.2015	2.01.2017	1.162.300
2	HENDEK	ADAPAZARI	Other Infrastructure	8000 TON PATCH ASPHALT	1.10.2015	2.01.2017	947.357
3	BABAEŞİ	KIRKLARELİ	Other Infrastructure	PARQUET TILE ROAD CONSTRUCTION WORK	5.06.2015	3.01.2017	3.353.495
4	BÜYÜKÇEKMECE	İSTANBUL	Other Infrastructure	GREAT TREATMENT ROAD REPAIR MAINTENANCE AND NEW ROAD CONSTRUCTION WORK	26.08.2015	4.01.2017	7.207.755
5	BAYRAMPAŞA	İSTANBUL	Other Infrastructure	BAYRAMPAŞA (İSTANBUL) PROPERTIES ROUTE REGULATION IN MULTIPLE STREET AND COASTS IN ALTINTEPSİ, MIDDLE AND KOCATEPE WALLS CONSTRUCTION WORK	4.06.2015	17.01.2017	2.988.005
6	KOCAELİ SU KANAL İDARESİ (NAMAZGAH)	KOCAELİ	Potable Water	NAMAZGAH DAM MECHANICAL MAINTENANCE AND REPAIR WORKS	3.04.2015	3.01.2017	826.066
7	ÇERKEZKÖY	TEKİRDAĞ	Other Infrastructure	ÇERKEZKÖY (TEKİRDAĞ) MUNICIPALITY HOT ASPHALT (WEAR) ROAD COVERING WORK CONSTRUCTION PROJECT	6.07.2015	3.01.2017	3.439.737
8	ARNAVUTKÖY	İSTANBUL	Other Infrastructure	ASPHALT COATING CONSTRUCTION WORK IN 2015 YEAR IN ARNAVUTKÖY LOCATION	5.01.2015	3.01.2017	14.024.297
9	ŞEHZADELER	MANİSA	Other Infrastructure	COWS (MANİSA) ROAD AND / OR PAVEMENT CONSTRUCTION	7.10.2015	2.01.2017	943.464
10	OSMANELİ	BİLECİK	Other Infrastructure	CONCRETE, STREET AND PAVEMENTS WITH CONCRETE PARQUET AND RAPID FLOORING IN THE OPPOSITE LIVING MISCELLANEOUS LOCATIONS	2.07.2014	5.01.2017	1.218.575
11	MERKEZ	KÜTAHYA	Other Infrastructure	KÜTAHYA (MERKEZ) 2 PIECE LOWER AND RELEASE ARRANGEMENT CONSTRUCTION	19.10.2015	3.01.2017	9.029.882
12	TEPEBAŞI	ESKİŞEHİR	Other Infrastructure	TEPEBAŞI (ESKİŞEHİR) ROAD AND / OR PAVEMENT CONSTRUCTION	28.05.2015	3.01.2017	602.902
13	TEPEBAŞI	ESKİŞEHİR	Other Infrastructure	TEPEBAŞI (ESKİŞEHİR) ROAD AND / OR PAVEMENT CONSTRUCTION	29.04.2015	4.01.2017	2.215.723
14	TEPEBAŞI	ESKİŞEHİR	Other Infrastructure	TEPEBAŞI (ESKİŞEHİR) MUNICIPALITY CENTRAL ROAD ROAD AND TRAVEL BUILDING WORK	3.06.2015	14.01.2017	2.217.130
15	SÜLÜMENLİ	AFYON	Other Infrastructure	MUNICIPALITY ROAD REGULATION CONSTRUCTION WORK	15.09.2014	16.01.2017	1.045.008
16	SÜLÜMENLİ	AFYON	Other Infrastructure	MUNICIPALITY ROAD REGULATION CONSTRUCTION WORK	14.04.2015	5.01.2017	527.177
17	İL ÖZEL İDARESİ	AFYON	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	22.06.2015	3.01.2017	318.359
18	OSMANELİ	BİLECİK	Other Infrastructure	CONCRETE, STREET AND PAVEMENTS WITH CONCRETE PARQUET AND RAPID FLOORING IN THE OPPOSITE LIVING MISCELLANEOUS LOCATIONS	8.10.2014	3.01.2017	2.253.493
19	EMİRDAĞ	AFYON	Other Infrastructure	ROAD COATING CONSTRUCTION WORK	10.09.2013	4.01.2017	499.995
20	ÖZBAYAT	ISPARTA	Other Infrastructure	LOCKED PARQUET BORDER ROAD CONSTRUCTION WORK	3.12.2013	20.01.2017	208.907
21	GAZİPAŞA	ANTALYA	Other Infrastructure	MARKET-BAKILAR MAH BRIDGE	12.06.2013	16.01.2017	2.100.907
22	İL ÖZEL İDARESİ	KARAMAN	Other Infrastructure	KARAMAN PROVINCE ARMENEK LIVING FACILITIES COTTON INTERIOR ROOF TRANSPORT, SUPERSTRUCTURE ART BUILDINGS V. S. ROAD CONSTRUCTION WORK	26.07.2013	5.01.2017	4.068.935
23	MERKEZ	KARAMAN	Other Infrastructure	KARAMAN (MERKEZ) 2ND STATION CADDESİ LIFTING ORGANIZATION BUILDING WORK	25.03.2015	5.01.2017	345.685

24	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY BUILDING KADINHANI KOLUKISA ROAD REPAIR AND ARCHITECTURE	26.08.2015	11.01.2017	418.047
25	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY PROSPECTIVE MAIN STREET LOCATION ARRANGEMENT WORKS	26.12.2014	9.01.2017	1.213.495
26	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY AKÖREN MAIN STREET CONSTRUCTION ARRANGEMENT	9.01.2015	3.01.2017	1.455.712
27	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY HADI I MAIN STREET CONSTRUCTION ARRANGEMENT	9.01.2015	19.01.2017	3.140.179
28	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY ILGIN MAIN STREET CONSTRUCTION ARRANGEMENT	9.01.2015	30.01.2017	793.448
29	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY KADINHANI MAIN STREET CONSTRUCTION ARRANGEMENT	9.01.2015	3.01.2017	4.275.686
30	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY SARAYÖNÜ COUNTY MAIN STREET CONSTRUCTION ARRANGEMENT	9.01.2015	4.01.2017	5.290.885
31	AKŞEHİR	KONYA	Other Infrastructure	AKSEHIR (KONYA) BASIC MATERIAL SUPPLY SUPPLY, CUTTING, IRRIGATION AND COMPRESSION WORK, DOUBLE FLOOR EMULSION WATER COATING, COLD APPLICATION ADDITIVE ASPHALT (YAMA) SUPPLY AND BITUMEN HOT MIXING	18.05.2015	14.01.2017	1.165.135
32	AKŞEHİR	KONYA	Other Infrastructure	CONSTRUCTION WORK WITH ROAD AND DRILLING WITH CONCRETE BUILDING ELEMENTS	25.05.2015	16.01.2017	786.796
33	MERKEZ	ÇANKIRI	Other Infrastructure	ÇANKIRI (ÇANKIRI) ROAD AND / OR PAVEMENT CONSTRUCTION (CONCRETE PARQUET ROAD TRETUVAR COATING AND BORDER RETURN) (TRL 827.725,00)	18.06.2015	5.01.2017	777.157
34	İL ÖZEL İDARESİ	ÇANKIRI	Other Infrastructure	ÇANKIRI PRIVATE ADMINISTRATION ILGAZ ŞEYHYUNUS VILLAGE ROAD WITH LOCKED PARQUET STONE	11.09.2014	1.01.2017	43.607
35	ERZİN	HATAY	Other Infrastructure	HATAY PROVINCIAL ADMINISTRATIVE LOCKED. PARQUET STONE COATING WORKING WORK 2013	13.06.2013	8.01.2017	472.006
36	İSKENDERUN	HATAY	Other Infrastructure	İSKENDERUN (HATAY) ROAD AND / OR PAVEMENT CONSTRUCTION	22.05.2015	9.01.2017	3.873.092
37	BÜYÜKŞEHİR	ADANA	Other Infrastructure	ADANA B.Ş. MUNICIPALITY KIZILAY CADDESİ WITH NATURAL STONE LAYING ORGANIZATION BUILDING WORK	22.08.2013	3.01.2017	847.982
38	YERKÖY	YOZGAT	Other Infrastructure	ASPHALT ROAD CONSTRUCTION	13.09.2012	19.01.2017	12.398.622
39	MERKEZ	K.MARAŞ	Other Infrastructure	ASPHALT COATING CONSTRUCTION	15.05.2013	30.01.2017	9.409.781
40	VİRANŞEHİR	ŞANLIURFA	Other Infrastructure	VİRANŞEHİR (ŞANLIURFA) ROAD AND / OR PAVEMENT CONSTRUCTION	28.04.2015	26.01.2017	1.864.400
41	PAZARCIK	K.MARAŞ	Other Infrastructure	PAZARCIK (KAHRAMANMARAŞ) ROAD AND / OR PAVEMENT CONSTRUCTION	15.05.2015	25.01.2017	747.743
42	TÜRKOĞLU	K.MARAŞ	Other Infrastructure	TÜRKOĞLU (KAHRAMANMARAŞ) ROAD AND / OR PAVEMENT CONSTRUCTION	3.04.2015	17.01.2017	2.176.996
43	ERGANİ	DIYARBAKIR	Other Infrastructure	ERGANİ (DIYARBAKIR) ROAD AND / OR PAVEMENT CONSTRUCTION	5.08.2015	23.01.2017	1.116.286
44	EĞİL	DIYARBAKIR	Other Infrastructure	EGİL (DIYARBAKIR) ROAD AND / OR PAVEMENT CONSTRUCTION	21.08.2015	3.01.2017	648.528
45	MERKEZ	BİNGÖL	Other Infrastructure	BİNGOL (CENTER) SIDEWALK, LOCKED PARQUET, RAIN GUTTERS CONSTRUCTION WORK	21.06.2013	4.01.2017	44.429.449
46	İL ÖZEL İDARESİ	ELAZIĞ	Other Infrastructure	27 VILLAGES DRINKING WATER AND IRRIGATION WATER CONSTRUCTION AND 21 VILLAGES SEWERAGE CONSTRUCTION	18.09.2013	23.01.2017	510.044
47	ELAZIĞ	ELAZIĞ	Other Infrastructure	51 VILLAGES ROAD GRİLL STABILIZE PARQUET CONSTRUCTION WORK	29.07.2013	9.01.2017	997.155
48	ÖZALP	VAN	Other Infrastructure	MUNICIPALITY WALLS EARTH WORKS RAIN WATER DRENAJ AND SUPERSTRUCTURE WORKS BUILDING CONSTRUCTION	25.09.2012	3.01.2017	3.497.429
49	ÇALDIRAN	VAN	Other Infrastructure	ROAD AND PAVEMENT REGULATION CONSTRUCTION WORK	19.08.2011	26.01.2017	4.631.481

50	MURADIYE	VAN	Other Infrastructure	ROAD AND PAVEMENT REGULATION CONSTRUCTION WORK	25.07.2012	25.01.2017	5.659.865
51	ÇALDIRAN	VAN	Other Infrastructure	PARQUET STONE WITH ROAD CONSTRUCTION WORK	15.04.2013	3.01.2017	3.850.762
52	ADILCEVAZ	BİTLİS	Other Infrastructure	ADILCEVAZ (BİTLİS) MUNICIPALITY PARQUETING COVERING WORK	26.03.2015	4.01.2017	998.664
53	OLTU	ERZURUM	Potable Water	DRINKING WATER CONSTRUCTION	10.09.2009	3.01.2017	5.880.248
54	MERKEZ	ARDAHAN	Other Infrastructure	ARDAHAN CONSTRUCTION WORKS COVERING WORK	15.07.2013	4.01.2017	1.079.497
55	MERKEZ	ARDAHAN	Other Infrastructure	ARDAHAN CONSTRUCTION WORKS COVERING WORK	15.07.2013	6.01.2017	470.883
56	TUZLUCA	İĞDIR	Other Infrastructure	TUZLUCA (İĞDIR) MUNICIPALITIES ROAD CONSTRUCTION WORK	18.07.2013	6.01.2017	2.476.713
57	TUZLUCA	İĞDIR	Other Infrastructure	TUZLUCA (İĞDIR) MUNICIPALITIES ROAD CONSTRUCTION WORK	18.11.2013	26.01.2017	501.441
58	PATNOS	AĞRI	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	18.09.2015	25.01.2017	9.688.519
59	ATAKUM	SAMSUN	Other Infrastructure	ASPHALT CONSTRUCTION	28.08.2015	17.01.2017	1.645.083
60	ATAKUM	SAMSUN	Other Infrastructure	ATAKUM (SAMSUN) ROAD AND / OR PAVEMENT CONSTRUCTION	19.06.2015	23.01.2017	969.384
61	ÇAYBAŞI	ORDU	Other Infrastructure	ASFALT ROAD CONSTRUCTION WORK	19.07.2013	3.01.2017	302.373
62	ÖREN	GİRESUN	Other Infrastructure	ROAD REGULATION CONSTRUCTION WORK	6.08.2013	4.01.2017	133.340
63	EYNESİL	GİRESUN	Other Infrastructure	ROAD CONSTRUCTION	18.06.2012	23.01.2017	519.200
64	EYNESİL	GİRESUN	Other Infrastructure	ROAD CONSTRUCTION	18.06.2012	4.01.2017	149.921
65	ÇARŞIBAŞI	TRABZON	Other Infrastructure	ÇARŞIBAŞI (TRABZON) BÜYÜKDERE MAHALLESİ ROAD CONCRETE CONSTRUCTION WORK	3.06.2013	4.01.2017	514.982
66	EYNESİL	GİRESUN	Other Infrastructure	CONCRETE ROAD CONSTRUCTION WORK IN VARIOUS NEIGHBORHOODS IN EYNESİL (GİRESUN)	16.05.2013	25.01.2017	499.439
67	ALUCRA	GİRESUN	Other Infrastructure	ALUCRA (GİRESUN) ROAD AND / OR PAVEMENT CONSTRUCTION	14.05.2015	25.01.2017	2.180.640
68	HAYRAT	TRABZON	Other Infrastructure	HAYRAT (TRABZON) ROAD AND / OR PAVEMENT CONSTRUCTION	20.05.2015	4.01.2017	1.427.328
69	HAYRAT	TRABZON	Other Infrastructure	HAYRAT (TRABZON) ROAD AND / OR PAVEMENT CONSTRUCTION	9.06.2015	23.01.2017	1.321.600
70	HAYRAT	TRABZON	Other Infrastructure	HAYRAT (TRABZON) ROAD AND / OR PAVEMENT CONSTRUCTION	6.11.2015	4.01.2017	507.778
71	SÜRMENE	TRABZON	Other Infrastructure	SURMENE (TRABZON) ROAD AND / OR PAVEMENT CONSTRUCTION	18.06.2015	23.01.2017	214.105
72	VAKFIKEBİR	TRABZON	Other Infrastructure	VAKFIKEBİR (TRABZON) ROAD AND / OR PAVEMENT C25 / 30 READY MIXED CONCRETE CONSTRUCTION	10.09.2015	2.01.2017	2.345.715
73	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	MAÇKA (TRABZON) WAY OF CONSTRUCTION CONCRETE WAYS WAY CONCRETE WORKS	15.06.2015	2.01.2017	2.158.589
74	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	SÜRMENE-KÖPRÜBAŞI (TRABZON) DISTRICT ROAD AND / OR PAVEMENT CONSTRUCTION	22.05.2015	3.01.2017	856.173
75	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	ÇAYKARA-DERNEKPAZARI (TRABZON) DISTRICT WALLS CONCRETE ROAD CONSTRUCTION	2.06.2015	12.01.2017	1.564.965
76	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	ARAKLI (TRABZON) DISTRICT WALLS AND / OR PAVEMENT CONSTRUCTION	9.07.2015	12.01.2017	1.482.710
77	BORÇKA	ARTVİN	Other Infrastructure	BORÇKA (ARTVİN) CONCRETE AND ROAD CONSTRUCTION IN THE MUNICIPALITY STREET AND COASTS	10.09.2012	16.01.2017	1.944.918

78	İL ÖZEL İDARESİ	GİRESUN	Potable Water	GORELE-ÇANAKÇI (GİRESUN) INNACA GROUP DRINK WATER CONSTRUCTION (1-2 NUMBER ARTERIES)	2.01.2013	17.01.2017	796.812
79	İL ÖZEL İDARESİ	GİRESUN	Potable Water	GİRESUN PROVINCIAL ADMINISTRATION (DRINKING WATER CONSTRUCTION)	4.04.2014	3.01.2017	640.084
80	İL ÖZEL İDARESİ	GİRESUN	Other Infrastructure	YAĞLIDERE (GİRESUN) MISCELLANEOUS VILLAGE WAYS READY CONCRETE COATING CONSTRUCTION WORK	19.11.2012	12.01.2017	879.902
81	İL ÖZEL İDARESİ	GİRESUN	Other Infrastructure	GÜCE (GİRESUN) MISCELLANEOUS VILLAGE WAYS CONCRETE ROAD CONSTRUCTION	22.04.2013	12.01.2017	503.961
82	İL ÖZEL İDARESİ	GİRESUN	Other Infrastructure	DERELİ (GİRESUN) MISCELLANEOUS VILLAGE WAYS READY CONCRETE COATING ROAD CONSTRUCTION (DOĞU GROUP)	26.11.2012	16.01.2017	471.552
83	İL ÖZEL İDARESİ	GİRESUN	Other Infrastructure	BULANCAK (GİRESUN) MISCELLANEOUS VILLAGE WAYS READY CONCRETE COATING ROAD CONSTRUCTION (DOĞU GROUP)	26.11.2012	17.01.2017	711.273
84	İL ÖZEL İDARESİ	GİRESUN	Other Infrastructure	ESİYE (GİRESUN) MISCELLANEOUS VILLAGE CONCRETE COATING ROAD CONSTRUCTION (DOĞU GROUP)	26.11.2012	9.01.2017	598.472
85	BORÇKA	ARTVIN	Other Infrastructure	YENİYOL NEIGHBORHOOD HOSPITAL ST. ROAD COATING PARKER AND RAIN RUNNING JOB	15.08.2013	10.01.2017	107.699
86	KOZCAĞIZ	BARTIN	Other Infrastructure	ROAD COVERING AND ENVIRONMENT REGULATION WORKS	17.06.2015	11.01.2017	3.257.074
87	ADİYAMAN	ADİYAMAN	Potable Water	DRINKING TRANSMISSION LINE CONSTRUCTION	24.08.2016	4.04.2017	1.010.990
88	SU KANAL İDARESİ	MALATYA	Potable Water	DRINKING WATER NETWORK CONSTRUCTION BASHARIK HASAN VAROL NEIGHBORHOODS MEASURABLE SUB-REGION (DMA) DRINKING WATER CONSTRUCTION	14.07.2016	29.05.2017	1.942.379
89	IŞIKLAR	AFYON	Other Infrastructure	IŞIKLAR(AFYONKARAHISAR) ROAD AND / OR PAVEMENT CONSTRUCTION	10.04.2017	23.06.2017	3.074.995
90	ÇAKIRHÜYÜK	ADİYAMAN	Other Infrastructure	ÇAKIRHÜYÜK(ADİYAMAN) ROAD AND / OR PAVEMENT CONSTRUCTION WITH LOCKED PARQUET STONE	7.04.2017	2.06.2017	431.809
91	KARASU	ADAPAZARI	Other Infrastructure	KARASU (SAKARYA) BELEDİYESİ MUNICIPALITY MISCELLANEOUS NEIGHBORHOOD TRANSPORTATION WORK IN ROAD AND STREETS	1.12.2015	5.04.2017	60.453.998
92	BÜYÜKŞEHİR	MANİSA	Other Infrastructure	MUNICIPALITY ARE UNIQUE STANDING COATING AND BSK CONSTRUCTION IN THE SERVICE HOUSE DURING 2016	28.07.2016	10.03.2017	29.999.979
93	BÜYÜKŞEHİR	MANİSA	Other Infrastructure	MANİSA METROPOLITAN (MANİSA) ROAD AND / OR PAVEMENT CONSTRUCTION	31.10.2016	18.04.2017	11.574.254
94	YUNUSEMRE	MANİSA	Other Infrastructure	YUNUSEMRE (MANİSA) MUNICIPALITY MISCELLANEOUS STREET OR PUBLIC PAVEMENT WORK	25.05.2016	4.01.2017	6.808.411
95	İL ÖZEL İDARESİ	KARAMAN	Other Infrastructure	LOCKED PARQUET STEEL ROAD CONSTRUCTION WORKS IN KARAMAN CENTRAL RIVER VILLAGE (5TH GROUP)	4.07.2013	28.09.2017	1.385.167
96	İL ÖZEL İDARESİ	KARAMAN	Other Infrastructure	LOCKED PARQUET STEEL ROAD CONSTRUCTION WORK IN KARAMAN CENTRAL RIVER VILLAGE (8TH GROUP)	8.07.2013	29.09.2017	584.134
97	İL ÖZEL İDARESİ	KARAMAN	Other Infrastructure	LOCKED PARQUET STEEL ROAD CONSTRUCTION WORK IN KARAMAN CENTRAL RIVER VILLAGE (2ND GROUP)	8.07.2013	29.09.2017	601.676
98	İL ÖZEL İDARESİ	KARAMAN	Other Infrastructure	KARAMAN İLİ ERMENEK - SARIVELİLER - BAŞYAYLA DISTRICTS ASPHALT CONSTRUCTION WORK OF VILLAGE ROADS	8.07.2013	2.10.2017	460.200
99	İL ÖZEL İDARESİ	KARAMAN	Other Infrastructure	LOCKED PARQUET STEEL ROAD CONSTRUCTION WORK IN KARAMAN CENTRAL RIVER VILLAGE (3RD GROUP)	8.07.2013	3.10.2017	538.209
100	İL ÖZEL İDARESİ	KARAMAN	Other Infrastructure	LOCKED PARQUET STEEL ROAD CONSTRUCTION WORK IN KARAMAN CENTRAL RIVER VILLAGE (1ST GROUP)	4.07.2013	4.10.2017	1.090.113
101	İL ÖZEL İDARESİ	OSMANIYE	Potable Water	OSMANIYE PROVINCIAL ADMINISTRATION GROUP DRINKING WATER PIPE PURCHASE AND CONSTRUCTION WORK	25.01.2016	29.09.2017	138.650
102	MELİKGAZİ	KAYSERİ	Other Infrastructure	EASTERN FLOORING FLOOR WALLS IN FLOOD PROTECTION CHANNEL CONSTRUCTION WORK	2.05.2013	2.10.2017	928.457
103	MERKEZ	KIRŞEHİR	Other Infrastructure	MUNICIPAL ROAD REGULATION AND ASPHALT CONSTRUCTION WORK	5.06.2013	2.10.2017	10.767.924

104	ÇAĞLAYANCERİT	K.MARAŞ	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	13.05.2016	29.09.2017	1.125.720
105	KİLİS	KİLİS	Other Infrastructure	ASPHALT COATING ROAD CONSTRUCTION WORK	22.08.2014	4.09.2017	2.069.622
106	ADİYAMAN	ADİYAMAN	Other Infrastructure	MUNICIPALITY EĞRİÇAY KÖPRÜSÜ CONSTRUCTION WORK	4.03.2014	2.10.2017	6.279.567
107	MİDYAT	MARDİN	Other Infrastructure	BORDER STONE ROLLING WORK WITH CONCRETE PARQUET STONE IN ALL ROOF LOCATIONS	27.03.2014	5.09.2017	3.858.869
108	GENÇ	BİNGÖL	Other Infrastructure	MUNICIPALITY ROAD PAVEMENT AND REFUGE CONSTRUCTION WORK	26.11.2014	9.10.2017	1.100.651
109	GENÇ	BİNGÖL	Other Infrastructure	MUNICIPALITY ROAD PAVEMENT AND REFUGE CONSTRUCTION WORK	10.11.2014	6.10.2017	1.022.594
110	GENÇ	BİNGÖL	Other Infrastructure	MUNICIPALITY ROAD PAVEMENT AND REFUGE CONSTRUCTION WORK	6.11.2014	10.10.2017	776.204
111	BATTALGAZİ	MALATYA	Other Infrastructure	1ST FLOOR AND 2ND FLOOR ASPHALT FLOORING	23.05.2016	4.04.2017	2.632.031
112	ÖZALP	VAN	Other Infrastructure	ART STRUCTURES AND ROAD CONSTRUCTION WORK	6.05.2016	3.10.2017	1.628.390
113	ÖZALP	VAN	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	6.05.2016	4.10.2017	2.496.750
114	ULALAR	ERZİNCAN	Other Infrastructure	LOCKED PARQUET AND TRETOVARIAN WORKS IN MISCELLANEOUS STREET AND FRONT OF MUNICIPALITY	7.06.2016	4.10.2017	294.692
115	GEÇİT	ERZİNCAN	Other Infrastructure	GEÇİT BELDESİ THE ATATÜRK-UĞUR MUMCU-AFET EVLER-CENGİZ TOPEL ST. AND 54-194-127 NEIGHBORHOOD TRETOVARIAN CONSTRUCTION WORK	8.10.2015	18.02.2017	800.812
116	GEÇİT	ERZİNCAN	Other Infrastructure	ASFALT ROAD CONSTRUCTION WORK IN AĞRI MISCELLANEOUS STREET AND COASTS	11.10.2016	9.10.2017	3.342.350
117	DEDELİ	AĞRI	Other Infrastructure	AĞRI DISTRICT DOCUMENTARY REPUBLIC AND BUDAK NEIGHBORHOOD AND OTHER MISCELLANEOUS NEIGHBORHOODS LOCK PARQUET CONSTRUCTION WORK	1.09.2016	9.10.2017	394.514
118	KAVAKYOLU	ERZİNCAN	Other Infrastructure	HOT ASPHALT COATING CONSTRUCTION WORK	23.09.2016	4.08.2017	2.019.001
119	KAVAKYOLU	ERZİNCAN	Other Infrastructure	SATISH ASPHALT COATING CONSTRUCTION WORK	5.09.2016	4.08.2017	564.867
120	TURHAL	TOKAT	Other Infrastructure	MUNICIPALITY BITUMEN HOT MIXTURE ASPHALT PRODUCTION, SERIES AND COMPRESSION WORKS OF CONSTRUCTION	25.05.2015	4.01.2017	1.019.319
121	TURHAL	TOKAT	Other Infrastructure	MUNICIPALITY BITUMATED HOT ASPHALT CUTTING AND COMPRESSION	11.04.2016	5.01.2017	332.696
122	TURHAL	TOKAT	Other Infrastructure	MUNICIPALITY MEVLANA NEIGHBORHOOD ROAD REGULATION CONSTRUCTION WORK	29.03.2016	4.01.2017	497.947
123	İLKADIM	SAMSUN	Other Infrastructure	MUNICIPALITY BRUSHED CONCRETE PAVEMENT AND PRINTING CONCRETE BORDER PRACTICES CONSTRUCTION WORK	22.04.2015	3.02.2017	1.865.418
124	PAMUKOVA	ADAPAZARI	Other Infrastructure	ASFALT CONSTRUCTION WORK IN THE STREETS IN THE STREETS OF THE MUNICIPAL RESPONSIBLE	25.07.2016	20.04.2017	3.856.459
125	SÜLEYMANPAŞA	TEKİRDAĞ	Other Infrastructure	ASFALT ROAD CONSTRUCTION, REPAIR, AND NEW MANUFACTURING WORKS IN CENTRAL LOCATIONS INCLUDING LOCATION LIMITS	18.08.2016	5.10.2017	3.715.034
126	ALTIEYLÜL	BALIKESİR	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	20.05.2015	3.02.2017	2.736.737
127	ALTIEYLÜL	BALIKESİR	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	14.05.2015	3.02.2017	1.975.910
128	ALTIEYLÜL	BALIKESİR	Other Infrastructure	PART 3 27 NEIGHBORHOOD LOCKED CONCRETE PARQUET STONE AND BORDER REGULATION CONSTRUCTION WORK	20.05.2015	3.02.2017	2.670.097
129	ALTIEYLÜL	BALIKESİR	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	26.10.2015	3.02.2017	699.086

130	İL ÖZEL İDARESİ	BALIKESİR	Other Infrastructure	PROVINCE SPECIALIZED ADMINISTRATOR BIGADIC ASPHALT WOODEN COATING WORK	5.07.2013	3.01.2017	1.349.998
131	İL ÖZEL İDARESİ	BALIKESİR	Other Infrastructure	PROVINCIAL ADMINISTRATIVE MANYAS SEVKETİYE PEYNIRKUYU-KOÇOĞLU VILLAGE ROAD STABILIZATION	3.09.2013	3.01.2017	696.681
132	İL ÖZEL İDARESİ	BALIKESİR	Other Infrastructure	BALIKESİR BANDIRMA CHEAP AND ROOMS ROAD ASPHALT COATING	12.09.2013	5.01.2017	660.850
133	İL ÖZEL İDARESİ	BALIKESİR	Other Infrastructure	GÖMEÇ HACİHÜSEYİNLER HACIOĞLU VILLAGE ROAD ASPHALT COATING WORK	5.08.2013	4.01.2017	263.964
134	YENİŞEHİR	BURSA	Other Infrastructure	MUNICIPALITY WITH PARQUET STONE AND ROAD AND PAVEMENT CONSTRUCTION WORK	2.08.2013	2.01.2017	908.461
135	NİLÜFER	BURSA	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION WORK	16.03.2015	31.01.2017	41.640.732
136	BÜYÜKŞEHİR	BURSA	Other Infrastructure	BÜYÜKORHAN,ORHANELİ.KELES, VE HARMANCIK DISTRICTS ASPHALT COATING IN ARTERIES AND PLANTS	19.12.2014	3.02.2017	9.548.519
137	BÜYÜKŞEHİR	BURSA	Other Infrastructure	ORHANGAZI İZNİK VE GEMLİK DISTRICTS ASPHALT COATING AND PATCHING WORK	8.04.2015	3.02.2017	9.968.583
138	BÜYÜKŞEHİR	BURSA	Other Infrastructure	MUSTAFA KEMALPAŞA VE KARACABEY DISTRICTS ASFALT COVERING WORK IN ARTERY STREET AND COCKS	8.04.2015	3.02.2017	10.849.189
139	BÜYÜKŞEHİR	BURSA	Other Infrastructure	İNEGÖL VE YENİŞEHİR DISTRICTS ARTERY STREET AND STREET ASPHALT COATING AND PADDING WORK	12.02.2015	2.01.2017	12.157.410
140	BÜYÜKŞEHİR	BURSA	Other Infrastructure	OSMANGAZI NİLÜFER YILDIRIM MUDANYA KESTEL AND GÜRSU DISTRICTS ARTERY ASPHALT CONSTRUCTION WORK	4.05.2015	2.01.2017	65.690.778
141	AYVALIK	BALIKESİR	Other Infrastructure	DISTRICTS AND NEIGHBORHOOD HOT ASPHALT ROAD CONSTRUCTION OF PUBLIC ROADS IN STABILIZATION	25.06.2015	2.01.2017	4.247.575
142	AYVALIK	BALIKESİR	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION WORK	19.03.2015	2.01.2017	2.297.603
143	AYVALIK	BALIKESİR	Other Infrastructure	MISCELLANEOUS DISTANCE, ROLLING OF BORDERS IN THE STREETS AND TRANSPORTS, TRETÖVAR AND ROAD COATING CONSTRUCTION WORK	8.11.2013	2.01.2017	24.971.451
144	DATÇA	MUĞLA	Other Infrastructure	PARQUET AND BORDER ROLLING WORKS IN MISCELLANEOUS NEIGHBORHOOD AND STREETS	1.12.2015	2.01.2017	1.177.467
145	ALAŞEHİR	MANİSA	Other Infrastructure	2ND STAGE HOT ASPHALT COATING AND TRAILER CONSTRUCTION WORK	22.07.2013	2.01.2017	3.176.783
146	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ METROPOLITAN MUNICIPALITY 2. REGIONAL COVERING WORK	9.07.2015	2.01.2017	12.989.391
147	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ METROPOLITAN MUNICIPALITY 1. REGIONAL COVERING WORK	22.07.2015	2.01.2017	12.173.384
148	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ METROPOLITAN CONSTRUCTION OF ART STRUCTURES IN MUNICIPALITIES 1. MISCELLANEOUS REGIONS	31.03.2016	5.01.2017	7.550.560
149	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ METROPOLITAN MUNICIPALITY BOZBURUN ENVIRONMENTAL WAY CONNECTION CONSTRUCTION WORK	22.04.2016	4.01.2017	6.829.348
150	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	MUNICIPALITY OF THE SEA MUNICIPALITY 1. REGION (ACIPAYAM AND ÇAMELİ DISTRICTS) COVERING WORK	16.05.2016	2.01.2017	7.984.654
151	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ METROPOLITAN MUNICIPALITY JOURNEY REGULATIONS IN VARIOUS PLACES IN THE PAMUKKALE AND MERKEZ EFENDİ BORDER	18.04.2016	31.01.2017	4.344.005
152	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ METROPOLITAN MUNICIPALITY 4TH REGION (HONAZ, CENTRAL, PAMUKKALE, BABADAĞ, SARAYKÖY, BULDAN AND SOUTHERN DISTRICTS) COATING CONSTRUCTION WORK	9.06.2016	3.02.2017	11.381.275
153	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ METROPLITAN MUNICIPALITY 3. REGIONAL WELDING CONSTRUCTION WORK	8.06.2016	3.02.2017	7.826.895
154	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ BÜYÜKŞEHİR MUNICIPAL 2ND REGION (SERINHISAR, TAVAS, CASTLE AND BEYAĞAÇ DISTRICTS) WATER COVERING WORK	8.06.2016	4.01.2017	6.798.483

155	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	TRANSPORTATION AND USAGE OF THE JANUARY SEA IN THE GROUND OF THE CIRCUMSTANCES AND THEIR CLASS	22.08.2016	2.01.2017	2.053.558
156	KÖŞK	AYDIN	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	30.03.2016	31.01.2017	2.670.001
157	KÖŞK	AYDIN	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	19.01.2015	3.02.2017	2.578.184
158	ÇAL	DENİZLİ	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	5.06.2015	3.02.2017	3.539.929
159	ÇAMELİ	DENİZLİ	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	14.04.2015	2.01.2017	888.676
160	ACIPAYAM	DENİZLİ	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	12.10.2015	2.01.2017	1.139.152
161	TEPEBAŞI	ESKİŞEHİR	Other Infrastructure	SINGLE LAYER BARRIER BITUMINOUS COATING	31.03.2016	2.01.2017	1.602.316
162	TEPEBAŞI	ESKİŞEHİR	Other Infrastructure	ROAD REPAIRING WORK WITH ADMINISTRATIVE MATERIAL ASPHALT	25.04.2016	31.01.2017	331.828
163	TEPEBAŞI	ESKİŞEHİR	Other Infrastructure	WEAR ASPHALT AND ROAD CONSTRUCTION WORK	23.06.2016	3.02.2017	1.945.219
164	OSMANELİ	BİLECİK	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	8.11.2016	2.01.2017	244.934
165	İL ÖZEL İDARESİ	AFYON	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	20.07.2015	31.01.2017	975.280
166	ÇİFTELER	ESKİŞEHİR	Other Infrastructure	ASPHALTING OF NEIGHBORHOOD AND STREETS	7.10.2016	3.02.2017	271.584
167	BAŞMAKÇI	AFYON	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	26.08.2015	2.01.2017	2.538.145
168	KORKUTELİ	ANTALYA	Other Infrastructure	LOWER AND UPPER CONSTRUCTION REGULATION WITH RAINBOW DRAINAGE LINE	6.07.2012	31.01.2017	2.637.205
169	İL ÖZEL İDARESİ	ISPARTA	Other Infrastructure	ISPARTA CENTER AND DISTRICT VILLAGES I GROUP LOCK PARQUET BORDER STONE FLOORING WORK	11.06.2015	3.02.2017	2.184.493
170	İL ÖZEL İDARESİ	ISPARTA	Other Infrastructure	ISPARTA AKSU-EĞİRDİR AND SÜTÇÜLER 70 PIECES IN THE PROVINCE 2015 YEAR IN THE VILLAGE III. GROUP LOCK PARQUET AND BORDER STONE FLOORING WORK	26.05.2015	31.01.2017	1.718.132
171	AKŞEHİR	KONYA	Other Infrastructure	MUNICIPALITY BASIC MATERIAL SUPPLY SUPPLY, IRRIGATION AND COMPRESSION WORK, EMULSION WELDING COATING, BITUMEN HOT MIXING PENETRATION AND COLD ADDITIVE PATTERN MATERIAL SUPPLY	18.05.2016	5.05.2017	926.300
172	AKŞEHİR	KONYA	Other Infrastructure	MUNICIPALITY CONCRETE BUILDING ELEMENTS WITH ROAD AND PAVEMENT	5.05.2016	22.05.2017	1.244.888
173	MERKEZ	ÇANKIRI	Other Infrastructure	ASPHALT COATING AND REPAIR BROKEN ROADS CONSTRUCTION WORK IN THE LOCAL OF THE MUNICIPALITY	19.11.2014	2.01.2017	512.946
174	MERKEZ	ÇANKIRI	Other Infrastructure	MUNICIPALITY AROUND THE YUNUS SHOPING CENTER KARO COATING CONSTRUCTION WORK	3.06.2015	3.01.2017	512.690
175	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	CONCRETE SPECIAL ADMINISTRATIVE PARTITION STONE CONSTRUCTION WORK	8.06.2015	4.08.2017	822.496
176	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION (ORTAKÖY AND BOĞAZKALE RELATED TO 12 KILLER CONCRETE PARQUET STONE WORK	12.06.2015	4.08.2017	548.842
177	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	CONCRETE SPECIAL ADMINISTRATION CONCRETE RELATED TO CONCRETE CONCRETE PARQUET STONE CONSTRUCTION WORK IN 12 KILLERS	24.06.2015	4.01.2017	837.202
178	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	SORUM PRIVATE ADMINISTRATION (SORUM) ROAD AND / OR PAVEMENT CONSTRUCTION JOINT AND OSMANCIK RANK PARKING STONE	10.06.2015	5.01.2017	1.059.341
179	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION CONCRETE ROOF CONSTRUCTION CONCRETE PARQUET	8.06.2015	4.01.2017	1.139.386

180	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	16 ROOM PARKING FIELD CONSTRUCTION WORK RELATED TO THE ROAD AND / OR PAVEMENT CONSTRUCTION	22.06.2015	3.02.2017	1.093.480
181	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	SORUM SPECIALIZED ADMINISTRATION (ÇORUM) ROAD AND / OR PAVEMENT CONSTRUCTION ÇORUM CENTRAL INSTITUTION 16 RUSSIAN CONCRETE PARQUET	10.06.2015	5.05.2017	1.237.036
182	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	ÇORUM SPECIAL ADMINISTRATION DODURGA, ISKILIP, LAÇIN, SUNGURLU DISTRICT PEASANT CONSTRUCTION WORK	12.06.2015	22.05.2017	1.641.651
183	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION CENTER, ALACA, BAYAT, KARGI, MECİTÖZÜ AND SUNGURLU RURAL WAYS	9.06.2015	3.02.2017	1.592.722
184	KEÇİÖREN	ANKARA	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION WORK	4.05.2015	4.01.2017	3.668.207
185	ŞABANÖZÜ	ÇANKIRI	Other Infrastructure	MUNICIPALITY LOCKED PARQUET STONE CONSTRUCTION WORK	26.06.2015	5.01.2017	386.568
186	ŞABANÖZÜ	ÇANKIRI	Other Infrastructure	MUNICIPALITY LOCKED PARQUET STONE AND BORDER AND STREET ORDERING CONSTRUCTION WORK	18.11.2015	3.05.2017	450.005
187	ERZİN	HATAY	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION WORK	7.08.2015	4.01.2017	2.407.038
188	İL ÖZEL İDARESİ	HATAY	Other Infrastructure	HATAY PROVINCIAL ADMINISTRATION LOCKED PARQUET STONE COATING WORK (BELEN)	10.06.2013	5.01.2017	395.210
189	İSKENDERUN	HATAY	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION WORK	3.06.2015	5.05.2017	13.958.796
190	DÖRTYOL	HATAY	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION WORK	24.10.2013	22.05.2017	2.236.100
191	OSMANİYE	OSMANIYE	Other Infrastructure	HOT MIXTURE ASPHALT ROAD CONSTRUCTION	19.03.2015	4.09.2017	6.551.298
192	OSMANİYE	OSMANIYE	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	22.04.2015	2.10.2017	7.970.093
193	İL ÖZEL İDARESİ	OSMANIYE	Potable Water	KOÇLU-YUSUFİZZET GROUP DRINKING WATER PIPE PURCHASE AND CONSTRUCTION WORK	22.01.2014	4.01.2017	212.125
194	TONYA	TRABZON	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	23.06.2015	4.01.2017	1.027.780
195	TONYA	TRABZON	Other Infrastructure	NEIGHBORHOOD WAYS C25 / 30 READY MIXED CONCRETE CONSTRUCTION WORK	14.06.2016	5.05.2017	1.026.585
196	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	IN THE OF-HAYRAT GROUP DRINKING WATER ROUTE OF THE TRABZON CITY CONCRETE ROAD CONSTRUCTION CONSTRUCTION FOR REPAIRED CONCRETE WAYS REPAIR	26.03.2014	5.01.2017	249.524
197	KIRKAĞAÇ	MANİSA	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	31.01.2017	17.03.2017	155.030
198	BÜYÜKŞEHİR	AYDIN	Other Infrastructure	KUYUCAK-YAMALAK BRIDGE CONSTRUCTION WORK	18.04.2017	21.09.2017	2.047.667
199	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	CONTRACTING CONSTRUCTION IN VARIOUS PLACES IN THE PROVINCE OF THE DENİZLİ CITY	14.10.2016	21.09.2017	3.847.633
200	HENDEK	ADAPAZARI	Other Infrastructure	ASFALT CONSTRUCTION WORK	15.06.2016	2.01.2017	2.995.629
201	TARAKLI	ADAPAZARI	Other Infrastructure	MUNICIPALITY OF LOCK FLOORING, CONCRETE ARCH STONES, NATURAL STONE COVERING WORKS	27.04.2016	16.01.2017	1.945.759
202	BABAESKİ	KIRKLARELİ	Other Infrastructure	BABAESKİ (KIRKLARELİ) PARKER ROAD CONSTRUCTION STONE	25.05.2016	2.01.2017	6.547.395
203	KAVAKLI	KIRKLARELİ	Other Infrastructure	NAMIK KEMAL ST. ŞEHİT ERKAN PEHLIVAN STREET PAVING STONES AND CONCRETE CURB WITH LOCKED AND SCHOOL STREET PAVEMENT CONSTRUCTION	14.06.2016	22.08.2017	1.025.292
204	GEYVE	ADAPAZARI	Other Infrastructure	GEYVE(SAKARYA) YOL VE/VEYA KALDIRIM İNŞAATI	24.06.2016	23.01.2017	9.966.220
205	SÜLEYMANPAŞA	TEKİRDAĞ	Other Infrastructure	DISTRICT BOUNDARIES IN THE CENTRAL DISTRICT İN PAVING STONES ROAD CONSTRUCTION, RESTORATION WORK DONE AND NEW PRODUCTION	17.08.2016	2.01.2017	2.485.519

206	TEKİRDAĞ	MERKEZ	Potable Water	5000 M3 B.A. TANK AND DISCHARGE LINE	2.05.2013	2.01.2017	2.200.795
207	BÜYÜKŞEHİR	BURSA	Other Infrastructure	MUNICIPALITY OF BURSA OSMANGAZI, NILUFER ARTERY AND VARIOUS DISTRICTS MUDANYA IN PAVEMENT ARRANGEMENT, AND ROAD PAVEMENT LIGHTING INFRASTRUCTURE-CONSTRUCTION WORKS	25.04.2016	25.10.2017	9.851.910
208	AYVALIK	BALIKESİR	Other Infrastructure	AYVALIK (BALIKESİR) VARIOUS ROADS DISTRICT IN THE STATE OF STABILIZED LOCK PAVING STONE CONCRETE AND STONE LAYING ZAR GRANITE CONSTRUCTION	11.07.2016	15.09.2017	4.136.037
209	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ KALE MUNICIPALITY DISTRICT OF HOT ASPHALT PAVEMENT AND ROAD CONSTRUCTION	4.11.2016	18.03.2017	8.688.143
210	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ CAMELİ DISTRICT MUNICIPALITY OF ROAD PAVEMENT CONSTRUCTION	28.09.2016	23.09.2017	8.343.705
211	KIRKAĞAÇ	MANİSA	Other Infrastructure	KIRKAĞAÇ (MANİSA) ROADS AND / OR PAVEMENT CONSTRUCTION	19.12.2015	15.11.2017	1.102.843
212	BÜYÜKŞEHİR	MANİSA	Other Infrastructure	MANİSA METROPOLITAN (MANİSA) ROADS AND / OR PAVEMENT CONSTRUCTION	31.08.2015	28.10.2017	106.603.837
213	BÜYÜKŞEHİR	MANİSA	Other Infrastructure	MANYSA METROPOLITAN (MANİSA) INTERCHANGE CONSTRUCTION	30.01.2017	15.09.2017	5.114.810
214	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ MUNICIPALITY KARŞIYAKA-ESKİHISAR TUBE CONSTRUCTION WORK	28.04.2016	8.08.2017	4.288.828
215	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	DENİZLİ DENİZLİ MUNICIPALITY WITHIN THE LIMITS OF HOT ASPHALT PAVEMENT AND ROAD CONSTRUCTION	27.10.2016	26.08.2017	6.231.025
216	BÜYÜKŞEHİR	DENİZLİ	Other Infrastructure	PAMUKKALE DENİZLİ MUNICIPALITY KADI CREEK CONSTRUCTION	27.10.2016	2.01.2017	2.047.980
217	KIRKAĞAÇ	MANİSA	Other Infrastructure	KIRKAĞAÇ (MANİSA) ROADS AND / OR PAVEMENT CONSTRUCTION	5.02.2015	2.01.2017	989.861
218	BÜYÜKŞEHİR	MANİSA	Other Infrastructure	MANİSA METROPOLITAN (MANİSA) ROADS AND / OR PAVEMENT CONSTRUCTION	25.03.2016	2.01.2017	699.760
219	SU KANAL İDARESİ	DENİZLİ	Potable Water	DENİZLİ ACIPAYAM ÇAMELİ COUNTIES AND WATER TANKS CONSTRUCTION	2.04.2015	2.01.2017	1.129.667
220	SU KANAL İDARESİ	DENİZLİ	Potable Water	DENİZLİ BULDAN, SARAYKOY SOUTHERN COUNTIES AND WATER TANKS CONSTRUCTION	30.04.2015	2.01.2017	2.145.124
221	ŞEHZADELER	MANİSA	Other Infrastructure	PRINCE'S (MANİSA) ROADS AND / OR PAVEMENT CONSTRUCTION	19.07.2016	2.01.2017	1.751.373
222	TINAZTEPE	AFYON	Other Infrastructure	TINAZTEPE (AFYONKARAHİSAR) ROADS AND / OR PAVEMENT CONSTRUCTION	24.12.2015	2.01.2017	778.800
223	GÖMÜ	AFYON	Other Infrastructure	BURIED OF (AFYONKARAHİSAR) ROADS AND / OR PAVEMENT CONSTRUCTION	31.03.2017	1.09.2017	767.010
224	TUNÇBİLEK	KÜTAHYA	Other Infrastructure	TUNÇBİLEK (KÜTAHYA) ROADS AND / OR PAVEMENT CONSTRUCTION	16.11.2015	2.01.2017	1.105.191
225	ÇIKRIK	AFYON	Other Infrastructure	LOCKED AND BORDER LAYING PAVING STONES	12.07.2017	15.08.2017	256.862
226	İL ÖZEL İDARESİ	ISPARTA	Other Infrastructure	DUE TO DISTRICT AND VILLAGES ŞARKIKARAAĞAÇ YALVAÇ 2. GROUP KEY MOVE PARKER AND BORDER SUPPLY AND LAYING WORK	1.07.2016	8.03.2017	1.676.166
227	SU KANAL İDARESİ	KONYA	Potable Water	2016 YEAR KADINHANI REGION WATER GROUP STAGE 1 CONSTRUCTION	2.05.2016	30.04.2017	19.805.253
228	SU KANAL İDARESİ	KONYA	Potable Water	2016 YEAR KADINHANI REGION WATER CONSTRUCTION GROUP STAGE 2	29.04.2016	29.06.2017	21.160.376
229	AKSARAY	AKSARAY	Potable Water	AKSARAY (CENTER) HAMİDİYE CONSTRUCTION OF DRINKING WATER DISTRICT	30.04.2014	29.07.2017	12.461.595
230	İL ÖZEL İDARESİ	AKSARAY	Other Infrastructure	SPECIAL PROVINCIAL ADMINISTRATION IN AKSARAY DY THE ROAD NETWORK. İLT. AKİN- GÜLTEPE- ORTAKÖY DISTRICT HD. (BALCI) 3RD PARTY (BETWEEN 23 725- 36 225 KM) OF BITUMINOUS HOT MIX ASPHALT STRUCTURES ROAD WORK	8.06.2016	24.07.2017	3.429.853

231	İL ÖZEL İDARESİ	AKSARAY	Other Infrastructure	AKSARAY SPECIAL ADMINISTRATION CONTAINED IN CENTRAL SUB ROAD NETWORK HEALTH- AKHISAR- KARAÖREN- KARGIN- HELVADERE SECTION 2 (10 000 TO 20 938 KM BREAK) OF BITUMINOUS HOT MIX ASPHALT STRUCTURES ROAD WORK	17.06.2016	24.07.2017	4.342.219
232	İL ÖZEL İDARESİ	AKSARAY	Other Infrastructure	SPECIAL PROVINCIAL ADMINISTRATION IN AKSARAY DY THE ROAD NETWORK. ILT. CURRENT DISTRICT ORTAKÖY- THE-GÜLTEPE HD. (BALCI) SECTION 1 (0,000 TO 12,500 KM BREAK) OF BITUMINOUS HOT MIX ASPHALT STRUCTURES ROAD WORK	7.06.2016	24.07.2017	2.298.749
233	İL ÖZEL İDARESİ	AKSARAY	Other Infrastructure	SPECIAL PROVINCIAL ADMINISTRATION IN AKSARAY DY THE ROAD NETWORK. ILT. AKIN- GÜLTEPE-ORTAKÖY DISTRICT HD. (BALCI) SECTION 2 (12 500- 23 725) OF BITUMINOUS HOT MIX ASPHALT ROAD CONSTRUCTION	8.06.2016	24.07.2017	1.257.403
234	MERKEZ	KARAMAN	Other Infrastructure	KARAMAN (KARAMAN) MUNICIPALITY ALPARSLAN TURKES BOULEVARD STORM, ROADS, LIGHTING AND PAVEMENT WORK	9.06.2016	14.07.2017	6.963.686
235	EREĞLİ	KONYA	Other Infrastructure	ALI PAINTERS DISTRICT MUNICIPALITY OF LONG BAZAAR LOCATION GROUND FLOOR CONSTRUCTION	27.10.2016	9.03.2017	607.100
236	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY EREĞLİ KARAPINAR MAIN STREET AND REGULATION CONSTRUCTION	17.08.2015	2.01.2017	3.596.468
237	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY BEYŞEHİR, DERBENT, DEREBUCAK, HABIT, MERAM, SEYDİSEHIR DISTRICT VARIOUS WAYS OF MAKING NEIGHBORHOOD	5.01.2015	2.01.2017	1.851.763
238	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY EMIRGAZI DISTRICT NEIGHBORHOOD CONNECTION ROADS	22.04.2016	16.05.2017	2.698.508
239	BÜYÜKŞEHİR	KONYA	Other Infrastructure	VARIOUS WAYS OF CONSTRUCTION AREA NEIGHBORHOOD ILGIN	10.09.2015	2.01.2017	2.283.524
240	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY AND EREĞLİ HALKAPINAR DISTRICTS DISTRICT ROAD CONSTRUCTION WORK	24.08.2015	2.01.2017	3.399.743
241	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY KARAPINAR COUNTY DISTRICT VARIOUS WAYS OF CONSTRUCTION	24.08.2015	2.01.2017	2.583.480
242	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY AND PADDY YUNAK VARIOUS REGIONAL DISTRICT ROAD CONSTRUCTION	28.09.2015	2.01.2017	1.960.275
243	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY AHIRLI, AKÖREN, BOZKIR, ÇUMRA, SOUTH, LET, TASHKENT DISTRICT ROAD CONSTRUCTION AND YALIHÜYÜK	27.08.2015	2.01.2017	4.990.956
244	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY DEREBUCAK, DERBENT, BEYŞEHİR, MERAM, HUYUE DISTRICT ROAD CONSTRUCTION	14.09.2015	2.01.2017	2.901.837
245	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY ILGIN MAIN STREET CONSTRUCTION ARRANGEMENT	9.01.2015	2.01.2017	3.180.428
246	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY KARATAY DISTRICT NEIGHBORHOOD CONNECTION ROAD CONSTRUCTION	11.03.2016	4.04.2017	8.851.776
247	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA BÜYÜKŞEHİR BELEDİYESİ AKŞEHİR, ÇELTİK,DOĞANHISAR, ILGIN, KADINHANI, SELÇUKLU, TUZLUKÇU, YUNAK İLÇELERİ MUHTELİF MAHALLE YOLLARI YAPIM İŞİ	21.01.2015	2.01.2017	2.590.976
248	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY AKŞEHİR, RICE, DOĞANHISAR, ILGIN, KADINHANI, SELÇUKLU, TUZLUKÇU, YUNAK DISTRICT NEIGHBORHOOD VARIOUS WAYS OF CONSTRUCTION	8.04.2016	20.01.2017	6.499.793
249	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY ALTINEKIN MAIN STREET CONSTRUCTION ARRANGEMENT	5.01.2015	2.06.2017	3.273.805
250	BÜYÜKŞEHİR	KONYA	Other Infrastructure	YUNAK MAIN STREET CONSTRUCTION ARRANGEMENT	26.12.2014	19.07.2017	2.189.864
251	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY DOĞANHISAR MAIN STREET CONSTRUCTION ARRANGEMENT	16.12.2014	2.01.2017	4.474.218

252	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY OF SOUTH MAIN STREET CONSTRUCTION ARRANGEMENT	29.12.2014	4.01.2017	3.012.342
253	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY ÇUMRA MAIN STREET CONSTRUCTION ARRANGEMENT	5.01.2015	2.01.2017	4.992.522
254	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY DERBENT COUNTY MAIN STREET CONSTRUCTION ARRANGEMENT	5.01.2015	4.01.2017	2.288.525
255	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY SARAYÖNÜ COUNTY MAIN STREET CONSTRUCTION ARRANGEMENT	9.01.2015	4.01.2017	5.474.396
256	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY AND SEYDİSEHIR BEYŞEHİR VARIOUS DISTRICTS ROAD CONSTRUCTION WORK	8.09.2015	4.01.2017	4.198.498
257	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY KULU MAIN STREET ARRANGEMENT	5.01.2015	3.01.2017	5.060.333
258	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA TASHKENT MUNICIPALITY OF ARRANGEMENT OF MAIN STREET CONSTRUCTION	29.12.2014	4.01.2017	2.624.690
259	BÜYÜKŞEHİR	KONYA	Other Infrastructure	MUNICIPALITY OF ARRANGEMENT CİHANBEYLİ MAIN STREET CONSTRUCTION	31.12.2014	4.01.2017	6.472.880
260	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY OF PADDY MAIN STREET CONSTRUCTION ARRANGEMENT	26.12.2014	2.01.2017	2.072.264
261	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KONYA METROPOLITAN MUNICIPALITY BEYŞEHİR MAIN STREET CONSTRUCTION ARRANGEMENT	18.12.2014	21.02.2017	5.510.637
262	YENİKENT	AKSARAY	Other Infrastructure	YENİKENT (AKSARAY) MUNICIPALITY OF ASPHALT CONCRETE BINDER LAYER WITH ROAD CONSTRUCTION	13.07.2015	29.11.2017	1.225.201
263	MERKEZ	ÇANKIRI	Other Infrastructure	ÇANKIRI (ÇANKIRI) PATH AND / OR PAVEMENT CONSTRUCTION	11.06.2016	5.07.2017	705.961
264	MERKEZ	DÜZCE	Potable Water	DÜZCE (DÜZCE) CONSTRUCTION OF CLEAN WATER DRINKING WATER NETWORK	2.06.2016	1.06.2017	2.081.686
265	MERKEZ	DÜZCE	Other Infrastructure	MELEN (DÜZCE) WATER PARK STEEL BRIDGE CONSTRUCTION	7.02.2017	5.07.2017	2.724.134
266	MAMAK	ANKARA	Other Infrastructure	MAMAK (ANKARA) ROADS AND / OR PAVEMENT CONSTRUCTION MUH. MAH. LOCKED COLORED STONES AND ASPHALT	8.08.2016	5.11.2017	3.625.784
267	İL ÖZEL İDARESİ	ÇORUM	Other Infrastructure	CORUM SPECIAL ADMINISTRATION (CORUM) PAVING STONE CONCRETE CONSTRUCTION AND DISTRICT CENTERS VILLAGE	3.11.2016	5.11.2017	4.336.057
268	İL ÖZEL İDARESİ	ÇORUM	Potable Water	BAYAT ADMINISTRATION AND ITS SPECIAL ÇORUM UGURLUDAG TO 5 VILLAGE WATER DISTRICT FACILITY CONSTRUCTION	14.06.2017	18.09.2017	192.096
269	ANAMUR	MERSİN	Other Infrastructure	ANAMUR (MERSİN) ROADS AND / OR PAVEMENT CONSTRUCTION	11.07.2016	14.01.2017	1.884.608
270	SU KANAL İDARESİ	HATAY	Potable Water	HATAY SERINYOL-DRAWER AND STORAGE BETWEEN WATER PUMPING WELLS PTL PIPELINE CONSTRUCTION WORKS	22.07.2016	4.01.2017	4.920.298
271	SU KANAL İDARESİ (SAMANDAĞ)	HATAY	Potable Water	(SAMANDAĞ) CONSTRUCTION OF DRINKING WATER NETWORK	5.06.2015	2.01.2017	11.012.232
272	SU KANAL İDARESİ (BELEN)	HATAY	Potable Water	(BELEN) CONSTRUCTION OF WATER NETWORK	8.07.2015	3.11.2017	14.167.344
273	SU KANAL İDARESİ	HATAY	Potable Water	BELEN THE AFT, THE HANYOLU ALTINÖZ SAMANDAĞ TEKEBAŞI AND WATER GROUP ENH ELK AND PRODUCTION ON THE CONSTRUCTION WORKS	1.12.2016	8.04.2017	1.721.579
274	SU KANAL İDARESİ (ALTINÖZÜ)	HATAY	Potable Water	(ALTINÖZÜ) WATER NETWORK CONSTRUCTION	16.06.2015	2.01.2017	1.986.489
275	İL ÖZEL İDARESİ	OSMANİYE	Potable Water	SUMBAŞ AKDAM VILLAGE NEIGHBORHOOD CENTER. AKDAM VILLAGE NEIGHBORHOOD DAVUTLAR. AKDAM VILLAGE DELIALI NEIGHBORHOOD MOUND VILLAGE NEIGHBORHOOD NETWORK CENTRAL LINE AND MANHOLE WORKS	4.12.2015	4.01.2017	241.476
276	SAMANDAĞ	HATAY	Other Infrastructure	SAMANDAĞ(HATAY) ROAD AND REMOVAL CONSTRUCTION	25.05.2015	23.08.2017	9.170.110

277	REYHANLI	HATAY	Other Infrastructure	(HATAY) AND EQUIPPED MASONRY AS 636 KGF / CM² COMPRESSIVE STRENGTH OF 6 CM., 8 CM. PAVING AND 75 * 15 * 30CM. FLOORING WITH STONE ROAD BORDER SUPPLY AND SIZE IN WORKS	8.03.2016	6.03.2017	3.066.865
278	SU KANAL IDARESİ	HATAY	Potable Water	ALTINÖZÜ (HATAY) ÇETENLİ GRUP Potable Water İNŞAATI	24.12.2015	4.01.2017	9.067.191
279	KADIRLI	OSMANIYE	Other Infrastructure	PARKER PARKER ROAD AND PAVEMENT CONSTRUCTION	30.12.2013	5.05.2017	4.738.388
280	KARATAŞ	ADANA	Other Infrastructure	KARATAŞ MUNICIPALITY OF VARIOUS PLACES AND PAVEMENT LOCK PAVING STONE REGULATION	15.07.2016	4.01.2017	643.524
281	ALTINÖZÜ	HATAY	Other Infrastructure	ALTINÖZ OF (HATAY) ROADS AND / OR PAVEMENT CONSTRUCTION	23.06.2016	2.01.2017	1.661.499
282	BÜYÜKŞEHİR	ADANA	Other Infrastructure	TURKMENBASHI (ADANA) INTERNATIONAL AIRPORT BOULEVARD-TCDD FROM THE UNDERPASS AND ROAD WORKS FOR CONSTRUCTION OF ROAD SAFETY MUST BE DEMOLISHED TCDD SURROUNDING WALLS. MECHANICAL WORKS AND MISSING STORM STAY	30.09.2016	2.01.2017	7.170.236
283	CEYHAN	ADANA	Other Infrastructure	CEYHAN (ADANA) ROADS AND / OR PAVEMENT CONSTRUCTION	11.07.2016	26.04.2017	8.274.640
284	SU KANAL IDARESİ	KAYSERİ	Potable Water	HİSARCIK GÜLMERS DRINKING WATER PUMPING AND TRANSMISSION LINES CONSTRUCTION WORKS	6.04.2015	5.01.2017	3.540.460
285	SU KANAL IDARESİ	KAYSERİ	Potable Water	DRINKING WATER FACILITIES SCADA REHABILITATION WORKS	3.07.2015	4.01.2017	2.097.455
286	BAHÇELİ	NİĞDE	Other Infrastructure	GARDEN (NİĞDE) MUNICIPALITY OF CONCRETE AND BORDER WITH PARKER ROAD CONSTRUCTION	18.04.2016	2.01.2017	1.121.977
287	KAYSERİ	KAYSERİ	Other Infrastructure	16:38:14 KAYSERİ / Y GROUP VIA MELİKGAZI, TALAS AND COUNTIES HACILAR LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	17.06.2016	4.01.2017	8.156.063
288	OZAN	YOZGAT	Other Infrastructure	POET (YOZGAT) DISTRICT MUNICIPALITY OF THE REPUBLIC OF LOCKED PARKER STREET CONSTRUCTION BONDS	5.05.2017	6.08.2017	281.727
289	KOCASINAN	KAYSERİ	Other Infrastructure	KOCASINAN MUNICIPAL AND VARIOUS MAHALLE TO BSK TMA ASPHALT AND PLANT PRODUCING LOWER DELIVERY, MILLING AND TRANSPORTING THE ASPHALT WITH VARIOUS MATERIALS, CONSTRUCTION WORK TRANSPLANTATION	7.04.2016	5.01.2017	6.220.192
290	KAYSERİ	KAYSERİ	Other Infrastructure	2-VARIOUS TYPES AND SECTIONS OF COPPER AND ALUMINUM CONDUCTOR IN MV-LV UNDERGROUND CABLE WORKS	15.04.2016	4.01.2017	52.310
291	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 16:38:13 COUNTIES AND HORIZONTAL DIRECTIONAL DRILLING GROUP NOLUMERKEZ SYSTEM WORKS	18.04.2016	4.01.2017	590.650
292	KAYSERİ	KAYSERİ	Other Infrastructure	16:38:17 KAYSERİ OHL GROUP AND NUMBERED PINARBAŞIİLÇE LV-HV (MV) ELEKTRIKTESİS CONSTRUCTION WORK	11.07.2016	4.01.2017	1.881.859
293	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 16:38:16 / Y GROUP VIA PINARBAŞI, SARIZ, BÜNYAN, SARIOĞLU THAT, AKKIŞLA, ÖZVATAN, FELAHİYE, DEVELİ, YAHYALI, TOMARZA AND YESİLHISAR DISTRICT LV-HV (MV) LIGHTING VEENH POWER PLANT CONSTRUCTION	20.06.2016	5.01.2017	4.344.834
294	YENİPAZAR	YOZGAT	Other Infrastructure	YENİPAZAR (YOZGAT) MUNICIPAL 6 CM LOCK PARKING STONE AND BORDER CONSTRUCTION WORK	26.04.2016	29.10.2017	1.162.144
295	TALAS	KAYSERİ	Other Infrastructure	TALAS MUNICIPALITY OF INTERSECTION AND CONSTRUCTION WORK IN ELEVATED PEDESTRIAN CROSSING	8.06.2017	13.06.2017	538.840
296	SIRÇALI	YOZGAT	Other Infrastructure	SIRÇALI (YOZGAT) 2017 YEAR OF MUNICIPALITY OF CONCRETE FLOOR WITH PAVING STONES AND BORDER ROAD CONSTRUCTION	11.05.2017	15.09.2017	1.047.222
297	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 17:38:02 NOLAN GROUP KOCASINAN İNCESU COUNTIES AND SMALL AND UNORGANIZED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	24.01.2017	19.09.2017	992.105

298	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ İLİ 16.38.03 GRUP NOLU MELİKGAZI, TALAS VE HACILAR İLÇELERİ KÜÇÜK VE DAĞINIK (KET) AG-YG(OG) ELEKTRİK TESİSLERİ YAPIM İŞİ	16.10.2015	3.01.2017	392.869
299	KAYSERİ	KAYSERİ	Other Infrastructure	17:38:03 KAYSERİ GROUP VIA PINARBAŞI, SARIZ, BÜNYAN, SARIOĞLU THAT, AKKIŞLA, ÖZVATAN FELAHİYE COUNTIES AND SMALL AND UNORGANIZED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	24.01.2017	19.09.2017	3.233.905
300	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 17:38:06 NOLAN GROUP BÜNYAN DISTRICT BÜNYAN KÖPRÜBAŞI STEM SIZE BETWEEN TOWER DM-2X (3X477 MCM) AND ENH AG-HV (MV) ELECTRICITY PLANT CONSTRUCTION	4.01.2017	31.08.2017	734.051
301	KAYSERİ	KAYSERİ	Other Infrastructure	16:38:18 KAYSERİ GROUP NOLUMELİKGAZ OF TALAS HACILAR İLÇELERİGENEL LIGHTING AND SMALL AND UNORGANIZED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	23.09.2016	5.01.2017	1.016.227
302	TOMARZA	KAYSERİ	Other Infrastructure	TOMARZA (KAYSERİ) IN MUNICIPAL AND VARIOUS MAHALLE 6 CM THICK CONCRETE PAVING (15 * 20 * 70) CONCRETE BORDER SUPPLY BUSINESS DISTRICT NAKLİV INSTEAD DUNDEFINEDEN THE STRUCTURE I	21.09.2016	5.01.2017	398.709
303	ÜRGÜP	NEVŞEHİR	Other Infrastructure	COUNTY ROAD RECONSTRUCTION SPACES ON THE URGUP REGULATION AND REPAIR WORK DONE	23.05.2016	5.01.2017	721.258
304	ÜRGÜP	NEVŞEHİR	Other Infrastructure	URGUP (NEVSEHIR) SIVRITAŞ DISTRICT COUNTY ROAD RECONSTRUCTION AND REPAIR WORK OF THE ORGANIZATION	21.07.2016	22.01.2017	1.442.292
305	ÜRGÜP	NEVŞEHİR	Other Infrastructure	COUNTY ROAD RECONSTRUCTION SPACES ON THE URGUP REGULATION AND REPAIR WORK DONE	23.05.2016	26.01.2017	1.557.528
306	ÜRGÜP	NEVŞEHİR	Other Infrastructure	URGUP MUNICIPAL BSK ASPHALT WORKS	19.04.2017	19.08.2017	1.701.841
307	ÜRGÜP	NEVŞEHİR	Other Infrastructure	URGUP (NEVSEHIR) MUNICIPALITY OF VARIOUS DEVELOPMENT DURING THE ROAD BSK ASPHALT WORK	19.07.2016	5.01.2017	10.423.817
308	ÜRGÜP	NEVŞEHİR	Other Infrastructure	URGUP (NEVSEHIR) COUNTY ROAD RECONSTRUCTION AND EVKA IN FATİH NEIGHBORHOOD PLANNING WORK	11.08.2016	3.01.2017	999.047
309	ÜRGÜP	NEVŞEHİR	Other Infrastructure	URGUP COUNTY ZONING DISTRICT PLANNING AND REPAIR VARIOUS WAYS THEIR JOB DONE	6.09.2016	5.01.2017	1.676.576
310	NEVŞEHİR	NEVŞEHİR	Other Infrastructure	NEVŞEHİR MUNICIPALITY ROAD CONSTRUCTION	4.08.2016	5.01.2017	17.190.963
311	KAYSERİ	KAYSERİ	Other Infrastructure	VARIOUS TYPES AND SECTIONS IN NEVŞEHİR BELEDİYES2- CONDUCTOR COPPER AND ALUMINUM AG-OG UNDERGROUND CABLE CONSTRUCTION WORK ROAD CONSTRUCTION WORK	27.04.2016	2.01.2017	1.186.206
312	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 16:38:11 NOLAN GROUP KOCASINAN İNCESU COUNTIES AND SMALL AND UNORGANIZED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	27.04.2016	5.01.2017	4.344.674
313	KAYSERİ	KAYSERİ	Other Infrastructure	16:38:07 KAYSERİ GROUP AND NUMBERED KOCASINAN İNCESU DISTRICT AG-HV (MV) ELECTRICITY PLANT CONSTRUCTION	16.12.2015	6.06.2017	829.777
314	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 16:38:19 NOLAN GROUP KOCASINAN İNCESU COUNTIES AND SMALL AND UNORGANIZED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	23.09.2016	2.01.2017	931.537
315	KOCASINAN	KAYSERİ	Other Infrastructure	KOCASINAN (KAYSERİ) KOCASINAN BOULEVARD BETWEEN THE STREET WITH HORS UNTIL CHANNEL FLOOD PROTECTION WORK DONE	25.05.2016	26.11.2017	3.972.467
316	KOCASINAN	KAYSERİ	Other Infrastructure	KOCASINAN (KAYSERİ) LOCKED DISTRICT MUNICIPALITY OF VARIOUS PARKER BORDER WITH PEDESTRIAN PATH, PARKING AND LANDSCAPING WORK	7.04.2016	26.10.2017	261.114
317	KOCASINAN	KAYSERİ	Other Infrastructure	KOCASINAN (KAYSERİ) IN BASALT DISTRICT MUNICIPALITY OF VARIOUS COATED WITH CONCRETE PAVING AND CURB INTERLACED PEDESTRIAN PATH AND PARKING DURING THE JOB	27.04.2016	2.09.2017	544.635
318	KOCASINAN	KAYSERİ	Other Infrastructure	BASALT COATED CONCRETE PLATE AND SEVERAL NEIGHBORHOOD INTO A SNAP-BORDER WITH PEDESTRIAN PATH AND PARKING DURING THE HEAT	19.04.2016	20.08.2017	832.935

319	KOCASINAN	KAYSERİ	Other Infrastructure	BASALT PEDESTRIAN PATH IN KOCASINAN VARIOUS MUNICIPAL DISTRICT, STEPS AND PARKING DURING THE JOB	15.04.2016	16.10.2017	910.491
320	İL ÖZEL İDARESİ	KIRŞEHİR	Other Infrastructure	KIRŞEHİR GEOTHERMAL INFRASTRUCTURE RENEWAL PROJECT DISTRIBUTION PIPELINE CONSTRUCTION	16.05.2016	2.01.2017	4.339.002
321	KAYSERİ	KAYSERİ	Other Infrastructure	3-VARIOUS TYPES AND TRANSFORMER AND PANELS POWER	29.03.2016	10.05.2017	148.184
322	KAYSERİ	KAYSERİ	Other Infrastructure	VARIOUS TYPES AND TRANSFORMERS AND POWER PANEL WORKS IN	29.03.2016	10.05.2017	305.372
323	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ REGION TOWARDS INCREASING THE EFFICIENCY OF TEKNİKKAYIP REDUCING ELECTRICITY DISTRIBUTION SYSTEM AND DISTRIBUTION SYSTEM WORK INVESTMENT PROJESİYAP	13.10.2015	9.07.2017	1.240.014
324	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 16.38.010 GROUP VIA MELİKGAZI, TALAS HACILAR COUNTIES AND SMALL AND MESSY (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	28.04.2016	5.01.2017	4.812.047
325	KAYSERİ	KAYSERİ	Other Infrastructure	16:38:15 KAYSERİ /Y KOCASINAN NOLAN GROUP AND DISTRICT İNCESU LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	17.06.2016	5.01.2017	5.312.563
326	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 16:38:12 GROUP VIA PINARBAŞI, SARIZ, BÜNYAN, SARIOĞLU THAT, AKKIŞLA, OZVATAN, FELAHİYE, DEVELİ, YAHYALI, TOMARZA AND YESILHISAR COUNTIES SMALL AND SCATTERED LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	28.04.2016	5.01.2017	5.444.644
327	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 17:38:02 NOLAN GROUP KOCASINAN İNCESU COUNTIES AND SMALL AND UNORGANIZED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	24.01.2017	19.09.2017	3.529.966
328	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 17:38:07 NOLAN GROUP KOCASINAN COUNTY NORTH RING ROAD AND CONNECTION ROADS AND ADDITIONAL DISCLOSURE MV-LV EN ELECTRICITY PLANT CONSTRUCTION	3.01.2017	31.08.2017	3.532.894
329	KAYSERİ	KAYSERİ	Other Infrastructure	17:38:01 GROUP VIA MELİKGAZI, TALAS AND VOLUMES ARE SMALL AND SCATTERED DISTRICT (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	23.01.2017	20.09.2017	3.137.813
330	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 17:38:05 NEW TOWN GROUP VIA TALAS TALAS TM-DM ALAYBEYLİ NEW PARTNERS AND INTERNATIONAL AG PTL-HV (MV) ELECTRICITY PLANT CONSTRUCTION	4.01.2017	31.08.2017	1.913.287
331	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 16:38:20 GROUP VIA PINARBAŞI, SARIZ, BÜNYAN, SARIOĞLU THAT, AKKIŞLA, OZVATAN, FELAHİYE, DEVELİ, YAHYALI, TOMARZA AND YESILHISAR COUNTIES SMALL AND CLUTTERED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	23.09.2016	2.01.2017	975.339
332	KAYSERİ	KAYSERİ	Other Infrastructure	KAYSERİ 17.38.1720 GROUP VIA YAHYALI DISTRICT PROP DM-ÇAMLICA TM PTL AND ADDITIONAL WORKS CONSTRUCTION PLANT	2.01.2017	3.04.2017	3.150.847
333	KAYSERİ	KAYSERİ	Other Infrastructure	17:38:08 KAYSERİ GROUP OF NUMBER DEVELİ, YAHYALI, TOMARZA YESILHISAR COUNTIES AND SMALL AND UNORGANIZED (KET) LV-HV (MV) ELECTRICITY PLANT CONSTRUCTION	24.01.2017	26.09.2017	3.267.808
334	MERKEZ	KIRŞEHİR	Other Infrastructure	KIRSEHIR MUNICIPALITY WITH PAVING STONE CONCRETE CONSTRUCTION WORK HARD FLOOR COVERING	3.04.2015	5.01.2017	2.608.620
335	AKÇAKALE	ŞANLIURFA	Other Infrastructure	ROAD AND PAVEMENT REGULATION	24.07.2015	2.01.2017	5.787.715
336	DULKADİROĞLU	K.MARAŞ	Other Infrastructure	CENTRAL REGIONAL MUNICIPALITY OF ASPHALT WORKS IN	20.05.2016	2.01.2017	3.738.607
337	SUVARLI	ADIYAMAN	Other Infrastructure	KEYSTONE ROAD WITH CONCRETE STREET MUNICIPAL PLANNING CONSTRUCTION	26.08.2016	5.01.2017	193.402
338	SUVARLI	ADIYAMAN	Other Infrastructure	SUVARLI IN BELDESİ MISCELLANEOUS STREET PAVING STONE CONCRETE WORK WITH ROAD REGULATIONS	16.01.2017	16.07.2017	1.829.103
339	TÜRKOĞLU	K.MARAŞ	Other Infrastructure	TÜRKOĞLU (KAHRAMANMARAŞ) LOCKING FLOORING AND BORDER PART 1	30.03.2017	27.10.2017	2.966.793

340	TÜRKOĞLU	K.MARAŞ	Other Infrastructure	TÜRKOĞLU (KAHRAMANMARAŞ) LOCKED PARKER AND BORDER CONSTRUCTION SECTION 2	9.05.2017	6.11.2017	2.548.800
341	GÖKSUN	K.MARAŞ	Other Infrastructure	2017 YEAR OF CONCRETE LOCKS WITH PARKER ROAD CONSTRUCTION	10.04.2017	23.09.2017	1.140.667
342	PAZARCIK	K.MARAŞ	Other Infrastructure	PAZARCIK (KAHRAMANMARAŞ) ROADS AND / OR PAVEMENT CONSTRUCTION	13.04.2016	2.01.2017	1.657.512
343	BÜYÜKŞEHİR	K.MARAŞ	Other Infrastructure	ASPHALT BINDER CONSTRUCTION IN KAHRAMANMARAŞ MUNICIPALITY PROVINCIAL ROAD GENERAL NEIGHBORHOOD	28.04.2017	28.11.2017	8.944.471
344	BÜYÜKŞEHİR	K.MARAŞ	Other Infrastructure	KAHRAMANMARAP METROPOLITAN (KAHRAMANMARAŞ) MALIK DRAGONS (DION TEA) BRIDGE CONSTRUCTION	19.02.2016	22.09.2017	2.433.623
345	BÜYÜKŞEHİR	K.MARAŞ	Other Infrastructure	BRIDGE CONSTRUCTION NORTH COUNTY ROAD IN THE PROVINCE OF KAHRAMANMARAŞ SEVERAL NEIGHBORHOOD	3.03.2017	4.11.2017	7.468.927
346	SU KANAL İDARESİ	K.MARAŞ	Potable Water	AŞŞİN (KAHRAMANMARAŞ) CONSTRUCTION OF DRINKING WATER	31.12.2014	3.01.2017	16.812.636
347	SU KANAL İDARESİ	GAZİANTEP	Potable Water	GAZİANTEP WATER CANAL AUTHORITY (GAZİANTEP) CONSTRUCTION OF DRINKING WATER NETWORK (ŞAHİNBEY-OĞUZELİ DISTRICT QUARTER AND RURAL DRINKING WATER, SEWER AND STORM LINE CONSTRUCTION	14.08.2015	12.09.2017	8.944.471
348	SU KANAL İDARESİ	GAZİANTEP	Potable Water	SASKİ GENERAL DIRECTORATE AND RURAL DISTRICTS NİZİP KARAKAYA HAVE TO WATER DISTRICT SEWER AND STORM WATER WORKS	7.08.2015	7.04.2017	9.283.671
349	ÇAĞLAYANÇERİT	K.MARAŞ	Other Infrastructure	ÇAĞLAYANCERİT (KAHRAMANMARAŞ) PATH AND / OR PAVEMENT CONSTRUCTION	19.10.2016	2.01.2017	1.420.426
350	SASON	BATMAN	Other Infrastructure	SASON (BATMAN) ROADS AND / OR PAVEMENT CONSTRUCTION	10.08.2016	20.09.2017	4.983.453
351	MERKEZ	BATMAN	Other Infrastructure	HIS BATMAN CENTRAL AVENUE STREET, STREET CONNECTION, JUNCTION, LANDSCAPING AND LANDSCAPE CONSTRUCTION	25.07.2017	25.11.2017	7.051.526
352	ÇÜNGÜŞ	DIYARBAKIR	Other Infrastructure	ÇÜNGÜŞ (DIYARBAKIR) ROADS AND / OR PAVEMENT CONSTRUCTION	26.07.2016	26.10.2017	3.348.415
353	SU KANAL İDARESİ	MALATYA	Potable Water	DRINKING WATER NETWORK CIVİL YEŞİLYURT ÇAYIRKÖY, SEYİTUŞAĞ THE BATTALGAZİ GÜLÜMUŞAĞ OF KALEKUML WRİTING QUARTER CONSTRUCTION	15.08.2016	24.05.2017	1.388.581
354	SU KANAL İDARESİ	MALATYA	Potable Water	DRINKING WATER NETWORK CENTRAL MALATYA FIRAT CONSTRUCTION AND MEASUREMENT SUB-REGION DISTRICTS ÇÖŞNÜK (DMA) WATER WORKS	26.05.2016	6.04.2017	4.403.257
355	SU KANAL İDARESİ	MALATYA	Potable Water	CONSTRUCTION OF DRINKING WATER NETWORK ZAVİYE,HACIABDI,ŞEYHBAYRAM FOR MEASURABLE SUB-REGIONAL DISTRICT (DMA) CONSTRUCTION OF DRINKING WATER	18.05.2016	17.06.2017	4.562.353
356	SU KANAL İDARESİ	MALATYA	Potable Water	CONSTRUCTION OF DRINKING WATER NETWORK - ZAVİYE NEIGHBORHOOD	25.08.2015	3.08.2017	463.543
357	SU KANAL İDARESİ	MALATYA	Potable Water	CONSTRUCTION OF DRINKING WATER NETWORK FAHİRİ KAYAHAN BOULEVARD DRINKING WATER CONSTRUCTION WORK	8.09.2015	23.05.2017	1.900.521
358	SU KANAL İDARESİ	MALATYA	Potable Water	CONSTRUCTION OF DRINKING WATER NETWORK ÇAVUŞOĞLU NEIGHBORHOOD	28.09.2015	28.07.2017	2.791.761
359	SU KANAL İDARESİ	MALATYA	Potable Water	YAZIHAN AKYAZI NEIGHBORHOOD SEWAGE,İRİAĞAÇ VE ÇAVUŞ NEIGHBORHOOD CONSTRUCTION OF DRINKING WATER NETWORK	9.05.2016	10.01.2017	1.072.954
360	SU KANAL İDARESİ	MALATYA	Potable Water	DRINKING WATER NETWORK POWER TRANSMISSION LİNES CONSTRUCTION WORKS AG-OG	11.05.2016	21.12.2017	1.018.174
361	BÜYÜKŞEHİR	MALATYA	Other Infrastructure	PÜTÜRGE (MALATYA) BAYIR BRIDGE CONSTRUCTION	11.08.2016	17.10.2017	235.078
362	BÜYÜKŞEHİR	MALATYA	Other Infrastructure	HEKİMHAN (MALATYA) KUŞÇULU SPRİNG ROAD BAKSAN BRIDGE CONSTRUCTION GROUP	1.07.2016	25.10.2017	803.625

363	BÜYÜKŞEHİR	MALATYA	Other Infrastructure	DARENDE (MALATYA) HİSARCIK BAKSAN BRIDGE CONSTRUCTION	23.06.2016	2.01.2017	968.998
364	SU KANAL İDARESİ	MALATYA	Potable Water	CONSTRUCTION OF DRINKING WATER NETWORK OF THE MELEKBABA REGION	23.06.2015	15.02.2017	1.466.888
365	SU KANAL İDARESİ	MALATYA	Potable Water	MALATYA ASAGIBAGLAR CENTRAL DISTRICTS AND TANDOĞAN MEASURABLE SUB-REGION (DMA) DRINKING WATER WORKS	5.11.2015	13.09.2017	1.580.982
366	KIZILAĞAÇ	MUŞ	Other Infrastructure	ALDER (MUS) CONSTRUCTION OF ROADS AND PAVEMENT	18.11.2016	15.06.2017	842.343
367	TUŞBA	VAN	Other Infrastructure	TUŞBA (VAN) IN BINDER DISTRICT MUNICIPALITY OF COATINGS, COATING AND ASPHALT PAVING KEYSTONE PATCH WORKS	14.10.2016	11.01.2017	1.681.709
368	MERKEZ	ARDAHAN	Other Infrastructure	ARDAHAN (ARDAHAN) MISCELLANEOUS STREET IN THE ASPHALT PAVING, BORDERS AND RAIN GUTTER WORKS	20.07.2016	23.01.2017	1.913.627
369	MERKEZ	ARDAHAN	Other Infrastructure	VARIOUS WAYS OF CENTRAL STREET LOCK ARDAHAN FROM PARKER ROAD CONSTRUCTION AND MOVED ANDESITE FROM PAVEMENT MADE	10.06.2016	2.01.2017	1.190.342
370	NARMAN	ERZURUM	Other Infrastructure	NARMAN(ERZURUM) ROADS AND / OR PAVEMENT CONSTRUCTION	30.05.2016	23.06.2017	2.576.313
371	BÜYÜKŞEHİR	ERZURUM	Other Infrastructure	SECTION 1 ISTANBUL LOCATION MAHALLE GRUBU BSK ROAD CONSTRUCTION	9.10.2015	8.01.2017	5.584.244
372	BÜYÜKŞEHİR	ERZURUM	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION GÖKÇEDERE(OLTU)	8.10.2015	7.01.2017	6.206.003
373	BÜYÜKŞEHİR	ERZURUM	Other Infrastructure	5. NAR GROUP FINANCING, OLTU, BE, ŞENKAYA DISTRICT NEIGHBORHOOD VARIOUS WAYS OF MAKING BUSINESS TO BSK	20.08.2015	12.06.2017	12.444.994
374	BÜYÜKŞEHİR	ERZURUM	Other Infrastructure	3 GROUP AZIZE, İSPIR, PAZARYOLU, AŞKALE VARIOUS DISTRICTS DISTRICT ROAD CONSTRUCTION BSK	20.08.2015	3.05.2017	12.701.608
375	BÜYÜKŞEHİR	ERZURUM	Other Infrastructure	GROUP 4 AUTUM, UZUNDERE, YAKUTİYE, PALANDÖKEN, CAT DISTRICT DISTRICT OF VARIOUS WAYS BSK WORKS	20.08.2015	15.06.2017	8.586.302
376	BÜYÜKŞEHİR	ERZURUM	Other Infrastructure	TORTUMKAL TO TORTUM COUNTY - BSK ESENDURAK DISTRICT ROAD CONSTRUCTION GROUP	8.10.2015	7.01.2017	5.717.911
377	ARDAHAN	ARDAHAN	Other Infrastructure	ARDAHAN-CENTRAL STREET ROAD HOT ASPHALT ROAD CONSTRUCTION	23.06.2017	1.10.2017	499.998
378	ARDAHAN	ARDAHAN	Other Infrastructure	ARDAHAN-CENTRAL STREET ROAD PAVING STONES, LOCK PARKER ROAD AND PAVEMENT THAN MOVED	17.04.2017	14.10.2017	299.990
379	ARDAHAN	ARDAHAN	Other Infrastructure	ARDAHAN-CENTRAL STREET ROAD PAVING STONES, LOCK PARKER ROAD AND PAVEMENT THAN MOVED	6.07.2017	4.10.2017	200.000
380	DEMİRKENT	ERZİNCAN	Other Infrastructure	DEMİRKENT (ERZİNCAN) ROADS AND / OR PAVEMENT CONSTRUCTION	14.08.2017	5.10.2017	3.191.526
381	TUTAK	AĞRI	Potable Water	TUTAK (PAIN) CONSTRUCTION OF DRINKING WATER	13.04.2017	28.09.2017	998.940
382	GEÇİT	ERZİNCAN	Other Infrastructure	TUTAK (PAIN) CONSTRUCTION OF DRINKING WATER	11.10.2016	10.07.2017	1.512.593
383	ÖZEL İDARESİ	KARS	Other Infrastructure	GATEWAY (ERZİNCAN) BELDESİ NEWBORN, GAZI, LOCK PAVING AND CURB CONSTRUCTION AND MUNZUR IN DEMETEVLER NEIGHBORHOOD	3.05.2017	13.10.2017	16.095.780
384	ÖZEL İDARESİ	KARS	Other Infrastructure	KARS SPECIAL PROVINCIAL ADMINISTRATION BSK ASPHALT 3 GROUP WORKS	3.05.2017	13.10.2017	15.051.946
385	ÖZEL İDARESİ	KARS	Other Infrastructure	KARS SPECIAL PROVINCIAL ADMINISTRATION BSK 2ND GROUP WORKS ASPHALT	3.05.2017	13.10.2017	8.737.551
386	NİKSAR	TOKAT	Other Infrastructure	KARS SPECIAL PROVINCIAL ADMINISTRATION BSK 2ND GROUP WORKS ASPHALT	27.12.2016	17.07.2017	1.917.912
387	TURHAL	TOKAT	Potable Water	INDUSTRY INFRASTRUCTURE CONSTRUCTION SITE	10.06.2015	15.02.2017	576.007
388	TURHAL	TOKAT	Other Infrastructure	MUNICIPAL DISTRICT YEŞİLIRMAK SPRING ROAD LAYOUT AND CONSTRUCTION WORKS	24.03.2017	31.08.2017	1.050.866
389	TURHAL	TOKAT	Other Infrastructure	MUNICIPAL DISTRICT YEŞİLIRMAK SPRING ROAD LAYOUT AND CONSTRUCTION WORKS	27.03.2017	1.09.2017	1.215.338

390	TURHAL	TOKAT	Other Infrastructure	TURHAL (TOKAT) BUCKET AND DISTRICT MUNICIPALITY GAZI OSMAN PASA REGULATIONS ROAD CONSTRUCTION WORKS	3.04.2017	10.09.2017	323.304
391	AKARÇAY GÖRÜMLÜ	TOKAT	Other Infrastructure	AKARÇAY GÖRÜMLÜ (TOKAT) MUNICIPALITY 6 CM LOCKED PAVING STONE WORKS	20.12.2016	21.07.2017	2.373.157
392	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS AKINCILAR COUNTY GÖLLÜ BY BASIC MATERIAL SUPPLY VILLAGE ROAD TRANSPORT AND ASPHALT CRUSHED WASHING AND TRANSPORTATION CONSTRUCTION SUPPLY	4.07.2017	17.07.2017	53.165
393	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS DİVRİĞİ SELİMOĞLU COUNTY RURAL ROADS AND ÜÇPINAR-HABA THE BASIC / SUBBASE CONSTRUCTION	17.08.2017	14.09.2017	517.418
394	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS KOYULHISAR ÇUKUROBA KÖY YOLU KIRMATAŞ TEMEL YAP İŞİ	10.03.2017	6.07.2017	467.726
395	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS ZARA COUNTY TUZLAGÖZÜ- YAYIKÖZ OF OSMANKO BY MEZ., YAYIKÖZ THE SARIYUSUF MEZ. AND SLEUTH TO ESENLİ VILLAGE ROAD CONSTRUCTION WORK OF ART	5.06.2017	12.09.2017	224.746
396	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS DİVRİĞİ COUNTY SAVETHECOUGAR, TYROLEAN-İLİCASI, AĞAÇLIGÖL-YUSUFŞEYH AND THE TEPEHAN-KARYAGAN BASIC LOWER MAIN ROAD CONSTRUCTION	17.03.2017	25.08.2017	587.876
397	TURHAL	TOKAT	Other Infrastructure	TURHAL (TOKAT) MUNICIPALITY BITUMINOUS HOT MIX ASPHALT PRODUCTION, PAVING AND TIGHTEN THE WORKS	27.03.2017	27.11.2017	2.759.697
398	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS CENTRAL DISTRICT BEDİRLİ, HASBEY, TUTMAÇ, ARM, THE GÜNEL OF GÜMÜŞDERE, SWEETLY RURAL ROADS CONSTRUCTION WORKS OF ART	14.06.2017	17.10.2017	264.550
399	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS YILDIZELİ COUNTY ROAD CONSTRUCTION WORK OF ART STRUCTURES TO VILLAGE	12.06.2017	3.10.2017	312.337
400	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS DOĞANŞAR TAVZ TO, SLEUTH WELL-KABALI RURAL ROADS 1. FLOOR COVERING ASPHALT SURFACE FOUNDATIONS FOR ACTION ACTION FROM CRUSHED STONE CHIPPINGS SUPPLY, WASHING AND TRANSPORTATION CONSTRUCTION	10.03.2017	26.06.2017	239.245
401	PAZAR	TOKAT	Other Infrastructure	MISCELLANEOUS STREET IN HOT ASPHALT WORKS	8.09.2016	21.12.2017	1.872.911
402	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS SUSEHRI DISTRICT VILLAGE 1.3 KM OF ROAD CONSTRUCTION DİON	8.05.2017	7.09.2017	287.936
403	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	CENTRAL SİVAS KARAPINAR, AKÖREN, MERMER, ÇATALKAYA, ESKİKERVANSARAY, INC. YILDIZLI RURAL ROADS CRUSHED STONE CHIPPINGS FROM THE BASIC CONSTRUCTION SUPPLY, WASHING AND TRANSPORTATION CONSTRUCTION	22.03.2017	21.07.2017	492.803
404	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	SİVAS İMRANLI BAĞYAZ THE KOYUNKA TO REFİK TAŞDELEN TUZÖZ THE BASIC CONSTRUCTION OF RURAL ROADS KORUKÖY KEMREL OF THE CRUSHED STONE WORK	23.03.2017	20.07.2017	562.910
405	İL ÖZEL İDARESİ	SİVAS	Other Infrastructure	ŞARKIŞLA DISTRICT HOCABEY-İĞDECİK, AHMETLİ AND POLATPAŞA RURAL ROADS OF SİVAS CITY CRUSHED-STONE BASE CONSTRUCTION WORK	2.06.2017	1.08.2017	385.331
406	ULAŞ	SİVAS	Other Infrastructure	MUNICIPALITY OF LOCK PAVING STONE LAYING WORKS	7.06.2017	7.07.2017	186.912
407	ALTINORDU	ORDU	Other Infrastructure	CENTRAL DISTRICT VARIOUS PLACES AND MISCELLANEOUS 1. GROUP STRUCTURE APPENDIX-ART WORKS	30.06.2016	5.01.2017	811.661
408	ALTINORDU	ORDU	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	31.12.2014	2.01.2017	5.356.968
409	ALTINORDU	ORDU	Other Infrastructure	MUNICIPALITY OF NEIGHBORHOOD STREET SQUARE BOULEVARD AND CONSTRUCTION OF CONCRETE PAVEMENT PRINT	2.03.2015	24.10.2017	3.225.658

410	BÜYÜKŞEHİR	SAMSUN	Other Infrastructure	SOUTH REGION DISTRICTS (ASARCIK-HAVZA-KAVAK-LADIK-VEZIRKÖPRÜ) COMPLETION OF SEVERAL ROAD BUILDING MAINTENANCE AND REPAIR WORKS DONE (I LADIK 4. FIND OUT INDIVIDUAL COUNTY)	30.12.2014	2.01.2017	2.458.464
411	ALTINORDU	ORDU	Other Infrastructure	ANNEX-B ART STRUCTURES AND DIVERSIFIED CONSTRUCTION WORKS IN THE MISCELLANEOUS LOCATIONS OF CENTRAL LOCALS	30.06.2016	2.01.2017	1.112.541
412	ALTINORDU	ORDU	Other Infrastructure	MISCELLANEOUS STREETS / BULVAR / SQUARE PATHS M = 30 KM PAVEMENT CONSTRUCTION WORKS	14.09.2015	2.01.2017	13.469.925
413	ALTINORDU	ORDU	Other Infrastructure	MISCELLANEOUS STREET / AVENUE / SQUARE OPENING OF ROAD RECONSTRUCTION, PARKER, BORDERS AND PAVEMENT MAINTENANCE WORKS	14.09.2015	2.01.2017	3.353.000
414	ALTINORDU	ORDU	Other Infrastructure	CENTRAL DISTRICT MUNICIPALITY OF VARIOUS PLACES 2. GROUP STRUCTURE AND VARIOUS WORKS OF ART	20.05.2016	2.01.2017	1.224.433
415	ALTINORDU	ORDU	Other Infrastructure	VARIOUS PLACES CENTRAL DISTRICT 3 GROUP STRUCTURE AND VARIOUS WORKS OF ART	20.05.2016	2.01.2017	1.264.192
416	SU KANAL İDARESİ	ORDU	Potable Water	ÇAMAŞ UZUNAL CENTER AND NEIGHBORHOOD WATER WORKS	3.02.2016	17.07.2017	1.615.334
417	ÜNYE	ORDU	Other Infrastructure	1. REGIONAL ROAD CONCRETE AND CONCRETE CONSTRUCTION WORK CHANNEL V	18.04.2017	17.11.2017	2.048.414
418	SU KANAL İDARESİ	ORDU	Potable Water	ÜNYE DISTRICT OF VARIOUS WATER SUPPLY, TRANSMISSION, LINE, TANK, INTAKE STRUCTURE AND SEWER LINE CONSTRUCTION	17.02.2016	21.09.2017	2.391.211
419	SU KANAL İDARESİ	ORDU	Potable Water	DOVE INTERNATIONAL DISTRICT STORED IN DRINKING WATER TREATMENT PLANT CONSTRUCTION OF DISTRIBUTION LINE	23.02.2016	17.07.2017	2.845.271
420	SU KANAL İDARESİ	ORDU	Potable Water	STAGE TWO REGIONS AND SENIOR ALTINORDU WATER TANK CONSTRUCTION	7.04.2016	21.09.2017	2.437.073
421	SU KANAL İDARESİ	ORDU	Potable Water	FATS AND WATER TANKS IN UPPER CONSTRUCTION ZONE	21.03.2016	17.07.2017	1.899.098
422	SU KANAL İDARESİ	ORDU	Potable Water	GÖLKÖY COUNTY WATER TRANSMISSION, NETWORK LINE AND WATER INTAKE BUILDING CONSTRUCTION	12.02.2016	30.10.2017	1.687.408
423	SU KANAL İDARESİ	ORDU	Potable Water	REMAINING IN THE MUNICIPALITY OF VARIOUS PLACES LIMITS (UPPER REGIONS AND ÜNYE) WATER TANK, PRESSURE CENTER, BUILDING CONSTRUCTION OF WATER INTAKE AND ART	5.05.2016	2.10.2017	3.454.966
424	SU KANAL İDARESİ	ORDU	Potable Water	GÖLKÖY İLÇESİ POTABLE WATER TRANSMISSION, SYSTEM HATTI VE SU ALMA YAPISI İNŞAATI	12.02.2016	30.10.2017	2.419.575
425	SU KANAL İDARESİ	ORDU	Potable Water	ÜNYE DISTRICT OF VARIOUS WATER SUPPLY, TRANSMISSION, LINE, TANK, INTAKE STRUCTURE AND SEWER LINE CONSTRUCTION	17.02.2016	21.09.2017	2.791.291
426	ATAKUM	SAMSUN	Other Infrastructure	ASPHALT ROAD CONSTRUCTION WORK OF THE SEVERAL STREET	21.09.2016	2.01.2017	922.026
427	ATAKUM	SAMSUN	Other Infrastructure	WAIST. 2016 YEAR OF CONCRETE ROAD CONSTRUCTION WORK OF VARIOUS NEIGHBORHOOD	27.09.2016	2.01.2017	520.670
428	BÜYÜKŞEHİR	SAMSUN	Other Infrastructure	SAMSUN METROPOLITAN MUNICIPALITY 3.PART CANIK	26.02.2015	2.01.2017	6.878.815
429	HAVZA	SAMSUN	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	21.09.2016	2.01.2017	1.422.956
430	HAVZA	SAMSUN	Other Infrastructure	BASIN (SAMSUN) ROADS AND / OR PAVEMENT CONSTRUCTION	18.10.2016	29.07.2017	453.427
431	ÇAYKARA	TRABZON	Other Infrastructure	ÇAYKARA (TRABZON) ROADS AND / OR PAVEMENT CONSTRUCTION	13.07.2016	2.01.2017	4.604.326
432	BULANCAK	GİRESUN	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	18.11.2016	23.02.2017	781.632
433	BULANCAK	GİRESUN	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	10.03.2017	8.06.2017	1.496.316
434	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	OF-HAYRAT-DERNEKPAZARI-ÇAYKARA (TRABZON) SUB-QUARTER ROADS STRUCTURES AND CONCRETE ROAD CONSTRUCTION	6.05.2016	2.01.2017	10.382.758
435	İL ÖZEL İDARESİ	GİRESUN	Potable Water	GÖRELE-ÇANAKÇI (GİRESUN) İNANCA GROUP CONSTRUCTION OF DRINKING WATER	3.06.2015	2.01.2017	983.077

436	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	TRABZON METROPOLITAN (TRABZON) PATH AND / OR PAVEMENT CONSTRUCTION (ORTAHİSAR-MAÇKA-YOMRA)	6.05.2016	2.01.2017	11.114.133
437	ÇAYELİ	RİZE	Other Infrastructure	ROADS AND / OR PAVEMENT CONSTRUCTION (SABUNCULAR NEIGHBORHOOD)	18.12.2015	2.01.2017	915.058
438	OF	TRABZON	Other Infrastructure	OF (TRABZON) CONCRETE WAYS AND / OR CONSTRUCTION OF PAVEMENT STRUCTURES	1.09.2016	30.04.2017	2.499.894
439	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION(B.DÜZÜ-ŞALPAZARI-TONYA-V.KEBİR)	6.05.2016	2.01.2017	6.432.984
440	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION(AKÇAABAT-Ç.BAŞI-DÜZKÖY)	6.05.2016	2.01.2017	8.462.196
441	BÜYÜKŞEHİR	TRABZON	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION(ARSİN-ARAKLI-KÖPRÜBAŞI-SÜRMENE)	9.05.2016	2.01.2017	9.749.059
442	VAKFIKEBİR	TRABZON	Other Infrastructure	ROADS AND / OR PAVEMENT C25 / 30 COAT OF READY MIXED CONCRETE CONSTRUCTION	13.05.2016	2.01.2017	3.711.466
443	SÖĞÜTLÜ	GÜMÜŞHANE	Other Infrastructure	PARKER BORDER CONCRETE CONSTRUCTION AND RAIN GUTTER	25.07.2017	9.10.2017	493.597
444	TONYA	TRABZON	Other Infrastructure	DISTRICT ROADS C25 / 30 CONCRETE PAVEMENT WORK READY	30.03.2017	8.08.2017	1.635.480
445	DUROĞLU	GİRESUN	Other Infrastructure	C20 / 25 READY CONCRETE ROAD CONSTRUCTION	10.08.2017	29.11.2017	3.147.547
446	PIRAZİZ	GİRESUN	Other Infrastructure	DISTRICT MUNICIPALITY OF UPPER LAYER ROAD READY MIXED CONCRETE PAVEMENT CONSTRUCTION	10.08.2016	12.01.2017	2.775.360
447	KÖSE	GÜMÜŞHANE	Other Infrastructure	PARKER AND BORDER CONCRETE FLOOR WORK	29.08.2016	21.12.2017	754.530
448	ARTVİN	ARTVİN	Other Infrastructure	VARIOUS STONE WALL STREET IN CONCRETE WALL CONSTRUCTION AND LADDERS	7.04.2016	2.01.2017	1.015.526
449	KOZLU	ZONGULDAK	Potable Water	KOZLU (ZONGULDAK) MUNICIPAL DRINKING WATER PIPELINE CONSTRUCTION	17.03.2017	17.06.2017	856.546
450	GÜMELİ	ZONGULDAK	Other Infrastructure	GÜMELİ (ZONGULDAK) MUNICIPAL ASPHALT SURFACE COATING SECTION 2 CONSTRUCTION	16.08.2017	6.09.2017	191.160
451	HASANKADI	BARTIN	Other Infrastructure	HASANKADI (BART'S) MUNICIPALITY OF REGULATION AND PAVEMENTS SQUARE CONSTRUCTION	2.08.2017	27.11.2017	1.397.941
452	GÜMELİ	ZONGULDAK	Other Infrastructure	GÜMELİ (ZONGULDAK) MUNICIPALITY OF ASPHALT SURFACE COATINGS CONSTRUCTION	23.03.2017	22.08.2017	677.315
453	DEVREK	ZONGULDAK	Other Infrastructure	PARKER ROAD MUNICIPALITY OF CONCRETE PAVEMENT AND CONSTRUCTION PHASE 2 PART 2	7.12.2016	13.11.2017	974.680
454	DEVREK	ZONGULDAK	Other Infrastructure	ASPHALT PAVING AND CONCRETE COATING WORKS 2	25.07.2016	2.01.2017	589.478
455	ADAPAZARI	ADAPAZARI	Other Infrastructure	EAST CENTRAL DISTRICT NEIGHBORHOOD ADAPAZARI HOT ASPHALT AND CONSTRUCTION	2.05.2016	3.01.2017	6.231.128
456	BÜYÜKÇEKMECE	İSTANBUL	Other Infrastructure	BÜYÜKÇEKMECE (İSTANBUL) MUNICIPAL ROAD REPAIRS MAINTENANCE AND REPAIR WORKS	13.04.2016	3.01.2017	6.661.937
457	SU KANAL	BALIKESİR	Potable Water	WATER CHANNEL BALIKESİR (BALIKESİR) CONSTRUCTION OF DRINKING WATER	18.03.2015	12.05.2017	2.850.634
458	SU KANAL	BALIKESİR	Potable Water	AYVALIK 10.000M3'LÜK COUNTY WATER TANK CONSTRUCTION	4.11.2015	23.06.2017	4.850.204
459	SU KANAL	BALIKESİR	Potable Water	ARSENIC IN DRINKING WATER BALIKESİR NEIGHBORHOOD CENTERS AND RURAL FOUNTAIN MAKING SYSTEM RECOVERY	21.10.2015	12.01.2017	578.200
460	SU KANAL	BALIKESİR	Other Infrastructure	WATER CHANNEL BALIKESİR (BALIKESİR) COVERING SEVERAL COUNTY ROADS ASPHALT PATCH REPAIRS AND CONSTRUCTION	9.02.2016	11.08.2017	5.829.522
461	SU KANAL	BALIKESİR	Potable Water	ARSENIC IN DRINKING WATER BALIKESİR NEIGHBORHOOD CENTERS AND RURAL RECOVERY SYSTEM WORKS FOUNTAIN STAGE 2	4.01.2016	19.08.2017	13.800.600

462	KEPEZ	ÇANAKKALE	Other Infrastructure	PARKER ROAD CONCRETE CURB CONCRETE CONSTRUCTION	6.05.2016	3.01.2017	4.054.682
463	KARESİ	BALIKESİR	Other Infrastructure	ROAD AND / OR PAVEMENT CONSTRUCTION	25.04.2015	20.09.2017	12.096.898
464	KARESİ	BALIKESİR	Other Infrastructure	SEVERAL NEW ROAD CONSTRUCTION ASPHALT THE AVENUES AND STREET AND REPAIR WORK	14.05.2015	3.01.2017	5.039.383
465	SU KANAL İDARESİ	BURSA	Other Infrastructure	REGION 1 ASPHALT CONSTRUCTION AND REPAIR	25.08.2015	25.08.2017	41.567.473
466	SU KANAL İDARESİ	BURSA	Other Infrastructure	BURSA WATER CANAL AUTHORITY (BUSKİ) 2015/2 2ND REGION CONSTRUCTION AND ASPHALT REPAIR WORK	18.09.2015	27.09.2017	41.393.854
467	İL ÖZEL İDARESİ	ÇANAKKALE	Potable Water	YENICE (CANAKKALE) -KARAKÖY POND WATER RECYCLING PLANT CLOSED SYSTEM PROJECT CONSTRUCTION WORKS	11.11.2015	3.01.2017	1.800.884
468	BÜYÜKŞEHİR	KONYA	Other Infrastructure	KADINHANI-SELÇUKLU REGION MISCELLANEOUS BUSINESS DISTRICT OF YOL.YAP	14.09.2015	3.01.2017	2.039.044
469	SUMBAS	OSMANIYE	Potable Water	SUMBAS (OSMANIYE) CONSTRUCTION OF DRINKING WATER	8.07.2013	3.01.2017	203.196
470	SU KANAL İDARESİ	GAZİANTEP	Potable Water	GAZİANTEP DIRECTORATE GENERAL OF WATER CANAL AUTHORITY GSASKİ NURDAĞI İSLAHIYE RURAL DISTRICTS AND QUARTERS AND STORM WATER SEWER LINES CONSTRUCTION	7.08.2015	3.08.2017	1.742.145
471	GÖLGELİ	TOKAT	Other Infrastructure	SHADY (TOKAT) MUNICIPALITY OF LOCKED CONCRETE PAVING WORKS	23.05.2016	9.01.2017	872.009
472	BÜYÜKŞEHİR	SAMSUN	Other Infrastructure	SBB CENTRAL DISTRICTS (ATAKUM-İLKADIM-CANIK-TEKKEKOY) MAINTENANCE AND REPAIR WORKS DONE SEVERAL ROAD CONSTRUCTION SECTION 1 ATAKUM DISTRICT	26.02.2015	3.01.2017	4.064.169
473	BÜYÜKŞEHİR	SAMSUN	Other Infrastructure	ASARCIK POPLAR RIVER BASIN AND COUNTY ROAD CONSTRUCTION CONCRETE MAHMUTLU IN VILLAGE BASIN DISTRICT SECTION 1	2.12.2015	20.01.2017	3.167.396
474	KARABÜK	KARABÜK	Other Infrastructure	CENTRAL DISTRICT MUNICIPALITY OF VARIOUS AT ASPHALT CONCRETE, ASPHALT PATCH AND SURFACE COATINGS PAVEMENT WORKS	27.05.2016	31.10.2017	3.985.535
475	KARABÜK	KARABÜK	Other Infrastructure	CENTRAL DISTRICT MUNICIPALITY OF VARIOUS AT ASPHALT CONCRETE, ASPHALT PATCH, SURFACE COATINGS AND PAVEMENT CONSTRUCTION WORKS	7.08.2015	20.05.2017	5.917.683
476	ULUS	BARTIN	Other Infrastructure	MUNICIPAL ENVIRONMENTAL REGULATION AND ROAD WORKS	18.08.2016	28.11.2017	1.819.763
477	ZİLE*	TOKAT	Potable Water	ZİLE (TOKAT) GUARDS WELLS ELEVATION LINE CONSTRUCTION	5.03.2015	15.09.2015	4.000.000
478	TURHAL*	TOKAT	Potable Water	TURHAL (TOKAT) NURKAVAK DISTRICT MUNICIPALITY OF DRINKING WATER WORKS CONSTRUCTION	12.07.2016	30.09.2016	509.634
TOTAL							1.908.567.997

2017 Year of Local Governments in wastewater and solid waste sector with credit Works Completed

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMEN-CEMENT DATE	COMPLE-TION DATE	COST (TRL)
1	ERZİN	HATAY	WASTE WATER TREATMENT	ERZIN (HATAY) WASTEWATER TREATMENT PLANT	29.12.2015	26.04.2017	7.597.618
2	KARAKOÇAN	ELAZIĞ	WASTE WATER	KARAKOÇ (ELAZIĞ) PARTIAL WATER AND SEWER CONSTRUCTION	20.07.2017	26.10.2017	386.968
3	EVRENSEKİZ	KIRKLARELİ	WASTE WATER TREATMENT	EVRENSEKİZ (KIRKLARELİ) AAT AND KAN. THE COMPLETION	15.06.2016	03.11.2017	2.451.606
4	TURGUTLU	MANİSA	WASTE WATER TREATMENT	TURGUTLU (MANISA) WASTEWATER TREATMENT PLANT	17.09.2015	23.12.2017	32.112.412
5	MALATYA	MALATYA	WASTE WATER	MALATYA MUNICIPALITY OF VARIOUS ROADS AND STORM SEWER LINE CONSTRUCTION WORK SEVERAL QUARTERS	30.09.2016	21.09.2017	3.296.448
6	MALATYA	MALATYA	RAIN WATER	2016 YEAR OF SEVERAL QUARTERS BATTALGAZİ DISTRICT STORM WORKS	23.06.2016	20.09.2017	1.350.263
7	SAKARYA	SAKARYA	WASTE WATER	SASKİ TAKING THE WORK UNDER CONTROL EMISSIONS WASTE WATER SOURCE	18.08.2016	29.05.2017	4.269.661
8	SAKARYA	SAKARYA	WASTE WATER	KARAATİP ON (SAKARYA) COLLECTOR AND SEWER UTILITY DISTRICT CONSTRUCTION WORKS	13.01.2016	09.01.2017	4.873.260
9	DESKİ	DENİZLİ	WASTE WATER	KIZILCASOĞÜT (DENİZLİ) SEWAGE CONSTRUCTION	16.05.2016	01.02.2017	3.952.309
10	MASKİ	MANİSA	WASTE WATER	MANİSA GÖRDES COUNTY WATER AND SEWER CONSTRUCTION DELİÇOĞ MAHALLESİ	09.12.2016	01.08.2017	799.417
11	MERKEZ	KONYA	WASTE WATER	KONYA WATER CANAL AUTHORITY (KONYA) YEAR 2016 AKINCILAR, DEDE AND SEWER CONSTRUCTION OĞUZELİ DISTRICTS	23.03.2016	21.07.2017	9.105.282
12	MERKEZ	KONYA	WASTE WATER	2016. THE 2ND PART (YALIHÜYÜK-SARAYÖNÜ-KADIOĞLU) SEWAGE CONSTRUCTION	30.06.2016	12.07.2017	9.834.647
13	SASKİ	SAMSUN	WASTE WATER	TEKKEKOY DISTRICT OF VARIOUS TOWN, WITH STORM SEWER DISTRICT AND STREET CONSTRUCTION OF VARIOUS DIAMETER IN	20.07.2016	18.09.2017	2.794.875
14	OSKİ	ORDU	RAIN WATER	ALTINORDU DISTRICT KARAPINAR NEIGHBORHOOD KÜÇÜKSANAYI AND KENTPARK RAIN WATER LINE CONSTRUCTION	22.06.2016	19.04.2017	540.379
15	ZİLE	TOKAT	WASTE WATER TREATMENT	ZİLE (TOKAT) WASTEWATER TREATMENT PLANT AND COLLECTOR LINE CONSTRUCTION WORKS	20.05.2016	29.04.2017	15.804.135
16	KARAMAN	KARAMAN	RAIN WATER	İMAM ŞAMİL DISTRICT - DELİÇAY RIVER BED INTERNATIONAL RAINWATER COLLECTOR LINE CONSTRUCTION	08.11.2016	11.07.2017	1.751.988
17	TAVŞANLI	KÜTAHYA	WASTE WATER TREATMENT	TAVŞANLI (KÜTAHYA) WASTE WATER TREATMENT PLANT	07.10.2015	07.12.2017	13.681.101
18	MANİSA	MANİSA	SOLID WASTE	SEWAGE	14.08.2015	07.08.2017	93.399.201
19	ERZİNCAN	ERZİNCAN	SOLID WASTE	SEWAGE	25.02.2015	01.09.2016	3.977.082
TOTAL							211.978.652

Year 2017 Municipal Structures of Local Governments in the sector with loans Completed Works

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCE-MENT DATE	COMPLE-TION DATE	COST (TRL)
1	AYDINCIK BELEDİYESİ	MERSİN	BELEDİYE YAPILARI	MUNICIPAL SERVICES BUILDING CONSTRUCTION	18.08.2016	22.09.2017	3.764.223
2	TEPEBAŞI BELEDİYESİ	ESKİŞEHİR	BELEDİYE YAPILARI	ŞİRİNTEPE CULTURAL CENTER CONSTRUCTION AND SPORTS FIELDS	24.08.2015	05.12.2016	4.207.000
3	BEYLİKOVA BELEDİYESİ	ESKİŞEHİR	BELEDİYE YAPILARI	WORKPLACE WORKS AND HOUSING	23.08.2016	04.06.2017	1.791.277
4	SANDIKLI BELEDİYESİ	AFYONKARAHİSAR	BELEDİYE YAPILARI	TOWN SQUARE MULTI STOREY CAR PARK AND RECREATION FACILITIES CONSTRUCTION UNDERGROUND	11.02.2016	07.12.2016	8.050.074
5	TEPEBAŞI BELEDİYESİ	ESKİŞEHİR	BELEDİYE YAPILARI	FEVZİ ÇAKMAK NEIGHBORHOOD FIELD OF THOUSANDS OF CARPETS AND FACILITIES. CONSTRUCTION WORK	10.06.2016	15.04.2017	822.759
6	TAŞOLUK BELEDİYESİ	AFYONKARAHİSAR	BELEDİYE YAPILARI	FAMILY, EDUCATION, YOUTH AND CULTURE CENTER CONSTRUCTION	06.03.2017	24.10.2017	1.318.296
7	ONİKİŞUBAT BELEDİYESİ	KAHRAMANMARAŞ	BELEDİYE YAPILARI	MUNICIPAL SERVICES BUILDING	19.09.2016	04.09.2017	4.047.269
8	KAHRAMANMARAŞ BÜYÜKŞEHİR BELEDİYESİ	KAHRAMANMARAŞ	BELEDİYE YAPILARI	AĞCAL RECREATION AREA AND BIOLOGICAL POND CONSTRUCTION	14.07.2016	15.04.2017	1.832.474
9	BİRECİK BELEDİYESİ	ŞANLIURFA	BELEDİYE YAPILARI	HAMMAM AND SAUNA WORKS	18.01.2017	15.09.2017	706.058
10	KAHRAMANMARAŞ BÜYÜKŞEHİR BELEDİYESİ	KAHRAMANMARAŞ	BELEDİYE YAPILARI	ANIMALS EXCHANGE WORKS	24.10.2016	21.06.2017	3.892.820
11	KAHRAMANMARAŞ BÜYÜKŞEHİR BELEDİYESİ	KAHRAMANMARAŞ	BELEDİYE YAPILARI	MUNICIPALITY OF VARIOUS VILLAGES AND HAMLET CEMETERY WORK ENVIRONMENT PROTECTION WORKS	12.08.2015	20.04.2017	689.778
12	KOCASINAN BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	ZİYA GOKALP MAH. 56 FLAT 7 CONSISTING OF ONE BLOCK OFFICE SOCIAL HOUSING CONSTRUCTION	13.06.2016	28.01.2018	5.663.251
13	KOCASINAN BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	MİTHATPAŞA, 3 UNITS AND YILDIZEVLER PARK NEIGHBORHOOD ACTION TO TURGUTREIS	17.10.2016	14.07.2017	196.995
14	KOCASINAN BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	MUNICIPALITY WITHIN THE LIMITS KOCASINAN CİRGAL BEYAZŞEHİR MAH.2 PIECES AND PARK CONSTRUCTION	01.12.2016	29.07.2017	681.880
15	MELİKGAZİ BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	KARACAOĞLU 12154 ISLAND NEIGHBORHOOD URBAN REGENERATION RESIDENTIAL APARTMENT 26 MAKING WORK	08.04.2016	12.05.2017	1.173.546
16	TALAS BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	FLOOR COVERING IN PARK CONSTRUCTION WORK	18.05.2017	14.12.2017	1.009.552
17	TALAS BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	MISCELLANEOUS WALL CONSTRUCTION MANUFACTURING	27.04.2017	24.10.2017	659.974
18	KOCASINAN BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	ERCIYESEVLER, MİMARŞINAN, BASALT COATED WITH CONCRETE PLATE AND PEDESTRIAN PATH IN A SNAP-BORDER AND FATİH FEVZİ ÇAKMAK NEIGHBORHOOD, PARKING AND LANDSCAPING WORKS	12.05.2017	24.10.2017	725.965

19	KOCASINAN BELEDİYESİ	KAYSERİ	BELEDİYE YAPILARI	PARK CONSTRUCTION AND KOCASINAN THE AHI EVRAN BEYAZŞEHİR NEIGHBORHOOD	12.10.2017	26.11.2017	970.645
20	SAMSUN BÜYÜKŞEHİR BELEDİYESİ	SAMSUN	BELEDİYE YAPILARI	GAR-TEKKEKOY ROUTE BETWEEN LIGHT RAIL SYSTEM OVER PEDESTRIAN AND VEHICLE TRAFFIC CAN LIFT FOR PROVIDING SECURITY AND PROPERTY OVERPASS, EELEKTIRIKL BARRIER, JEWELRY AND LOADING GAUGE CONTROL DURING THE WORK OF OUTBUILDINGS	26.12.2016	19.06.2017	6.277.448
21	TEKKEKÖY BELEDİYESİ	SAMSUN	BELEDİYE YAPILARI	NEW CITY HALL LANDSCAPE CONSTRUCTION WORK	29.06.2016	25.01.2017	1.205.926
22	TEKKEKÖY BELEDİYESİ	SAMSUN	BELEDİYE YAPILARI	MADE SEVERAL NEIGHBORHOOD PARK TO	10.02.2017	09.07.2017	188.649
23	İLKADIM BELEDİYESİ	SAMSUN	BELEDİYE YAPILARI	MADE SEVERAL NEIGHBORHOOD PARK TO	05.08.2016	09.02.2017	1.365.720
24	AMASYA BELEDİYESİ	AMASYA	BELEDİYE YAPILARI	FIRE STATION CONSTRUCTION	25.04.2016	09.02.2017	1.376.000
25	AMASYA BELEDİYESİ	AMASYA	BELEDİYE YAPILARI	BAHÇELERİÇİ DISTRICT DISTRICT TRANSPORTATION OF OLD AND NEW MARKET AREA CONSTRUCTION MARKET	23.06.2016	08.06.2017	1.506.000
26	CANIK BELEDİYESİ	SAMSUN	BELEDİYE YAPILARI	MISCELLANEOUS MOSQUE AND SCHOOL LANDSCAPE CONSTRUCTION WORK PART 2	21.10.2016	24.12.2016	1.349.527
27	ORDU BÜYÜKŞEHİR BELEDİYESİ	ORDU	BELEDİYE YAPILARI	EXCISE PARK DOCK AND COASTAL LANDSCAPE CONSTRUCTION	20.01.2017	08.09.2017	2.768.000
28	SİVAS BELEDİYESİ	SİVAS	BELEDİYE YAPILARI	GAS STATION ESTABLISHMENT (5029 ISLANDS ON PARCEL 17) WORK	08.10.2016	17.12.2016	2.223.106
29	SERİK BELEDİYESİ	ANTALYA	BELEDİYE YAPILARI	STORY MARKET AREA AND SHOPPING CENTER PLANT CONSTRUCTION	03.10.2012	22.05.2015	15.994.091
30	KULEÖNÜ BELEDİYESİ	ISPARTA	BELEDİYE YAPILARI	MULTI-PURPOSE BUILDING CONSTRUCTION	18.05.2017	16.09.2017	607.009
31	MANAVGAT BELEDİYESİ	ANTALYA	BELEDİYE YAPILARI	Y.PAZARC WITH Y.HİS MAH. MANAVGAT PEDESTRIAN BRIDGE BETWEEN THE RIVER ON STEEL CONSTRUCTION WORK DONE	12.02.2016	30.04.2017	4.094.944
32	BÜYÜKKABACA BELEDİYESİ	ISPARTA	BELEDİYE YAPILARI	FRUIT AND VEGETABLES TRADING REHABILITATION CENTER CONSTRUCTION WORKS	08.05.2017	08.08.2017	705.398
33	BALIKESİR BÜYÜKŞEHİR BELEDİYESİ	BALIKESİR	BELEDİYE YAPILARI	METROPOLITAN STATE FRUIT FRESH VEGETABLES	01.02.2016	22.12.2016	42.496.719
34	BALIKESİR BÜYÜKŞEHİR BELEDİYESİ	BALIKESİR	BELEDİYE YAPILARI	METROPOLITAN BEL. SCIENCE DEPARTMENT OF WORKS BUILDING CONSTRUCTION	29.03.2016	19.03.2017	20.597.986
35	BURHANIYE BELEDİYESİ	BALIKESİR	BELEDİYE YAPILARI	BALIKESİR BURHANIYE TAYLIELİ AMPHITHEATER AND RECREATION AREA CONSTRUCTION	01.08.2016	21.08.2017	6.000.000
36	YILDIRIM BELEDİYESİ	BURSA	BELEDİYE YAPILARI	LIGHTNING NATIONS MAH. FAMILY HEALTH CENTER BUILDING CONSTRUCTION	26.09.2016	02.06.2017	965.389
37	KARESİ BELEDİYESİ	BALIKESİR	BELEDİYE YAPILARI	LIGHTNING NATIONS MAH. FAMILY HEALTH CENTER BUILDING CONSTRUCTION	24.08.2016	14.06.2017	4.051.553
38	BANDIRMA BELEDİYESİ	BALIKESİR	BELEDİYE YAPILARI	LANDSCAPING AND SPORTS AREAS IN CONSTRUCTION ÇAMLIDAG	20.06.2016	17.12.2016	958.468
39	BANDIRMA BELEDİYESİ	BALIKESİR	BELEDİYE YAPILARI	NEIGHBORHOOD PARCEL THE EDINCIK 76-90-91 GARDEN CONSTRUCTION ACTIVITIES	22.08.2016	22.06.2017	3.957.396
40	TERMAL BELEDİYESİ	YALOVA	BELEDİYE YAPILARI	GROUND FLOOR AND PARKING TOWN SQUARE CONSTRUCTION	16.11.2016	16.11.2017	1.427.740

41	KULP BELEDİYESİ	DIYARBAKIR	BELEDİYE YAPILARI	CULTURAL CENTER CONSTRUCTION	04.02.2016	28.06.2017	1.773.343
42	YENİKARPUZLU BELEDİYESİ	EDİRNE	BELEDİYE YAPILARI	CUMHURİYET SQUARE SQUARE PLANNING WORK	17.06.2017	29.09.2017	959.453
43	DENİZLİ BÜYÜKŞEHİR BELEDİYESİ	DENİZLİ	BELEDİYE YAPILARI	İNCILPINAR CONGRESS AND CULTURAL CENTER	18.11.2012	07.11.2016	119.670.000
44	DENİZLİ BÜYÜKŞEHİR BELEDİYESİ	DENİZLİ	BELEDİYE YAPILARI	10 PCS CARPET AND 1 AREA CONSTRUCTION WORK IN DRESSING ROOM	02.06.2016	29.11.2016	2.106.936
45	DENİZLİ BÜYÜKŞEHİR BELEDİYESİ	DENİZLİ	BELEDİYE YAPILARI	İNCILPINAR SWIMMING POOL AND SPORTS CENTER	04.04.2016	29.12.2016	6.000.000
46	KUYUCAK BELEDİYESİ	AYDIN	BELEDİYE YAPILARI	MARKETPLACE CONSTRUCTION ENVIRONMENTAL REGULATION WORK	16.11.2015	30.12.2016	9.742.960
47	MENDERES BELEDİYESİ*	İZMİR	BELEDİYE YAPILARI	AYYILDIZLAR PARK AND YOUTH PARK CONSTRUCTION WORK	08.03.2016	04.08.2016	2.896.838
48	DENİZLİ BÜYÜKŞEHİR BELEDİYESİ*	DENİZLİ	BELEDİYE YAPILARI	1ST REGION CONSTRUCTION AND REPAIR WORK IN CEMETERY	31.05.2016	26.11.2016	3.111.622
49	DENİZLİ BÜYÜKŞEHİR BELEDİYESİ*	DENİZLİ	BELEDİYE YAPILARI	2ND REGION CONSTRUCTION AND REPAIR WORK IN CEMETERY	31.05.2016	26.11.2016	1.957.911
50	TORBALI BELEDİYESİ	İZMİR	BELEDİYE YAPILARI	AYRANCILAR NEIGHBORHOOD SQUARE CONSTRUCTION	30.09.2016	15.05.2017	1.409.978
51	TORBALI BELEDİYESİ	İZMİR	BELEDİYE YAPILARI	SOCIAL MARKET CONSTRUCTION WORK	02.09.2016	28.02.2017	723.947
52	TORBALI BELEDİYESİ*	İZMİR	BELEDİYE YAPILARI	YOĞURTÇULAR NEIGHBORHOOD MANSION CONSTRUCTION WORK	06.09.2016	31.12.2016	313.838
53	ÇİĞLİ BELEDİYESİ	İZMİR	BELEDİYE YAPILARI	SPACE CAGE SYSTEM OFF THE MARKET PLACE AND ON THE SOLAR SYSTEM WHAT TO WORK	21.09.2016	28.05.2017	4.001.463
54	ALASEHIR BELEDİYESİ	MANİSA	BELEDİYE YAPILARI	ALASEHIR COUNTY AUTO TERMINAL BUILDING CONSTRUCTION AND LANDSCAPING	20.04.2016	13.04.2017	10.000.000
55	MANİSA BÜYÜKŞEHİR BELEDİYESİ*	MANİSA	BELEDİYE YAPILARI	ALASEHIR YOUTH CENTER CONSTRUCTION	20.04.2016	15.12.2016	3.221.000
56	ŞEHZADELER BELEDİYESİ	MANİSA	BELEDİYE YAPILARI	RENOVATION AND REPAIR FACILITIES AND THE SEVERAL BUILDINGS OF SOCIAL WORK	22.04.2017	22.04.2018	294.771
57	ÖDEMiŞ BELEDİYESİ	İZMİR	BELEDİYE YAPILARI	TÜRKMEN MAH. GOVERNOR KEMAL NEHROZOĞLU ADVENTURE PARKIYAP I WORK	21.04.2017	23.08.2017	3.597.757
58	MANİSA BÜYÜKŞEHİR BELEDİYESİ	MANİSA	BELEDİYE YAPILARI	SELENDİ BEEN COUNTY TOWN SQUARE CONSTRUCTION	20.07.2016	17.02.2017	331.076
59	TORBALI BELEDİYESİ	İZMİR	BELEDİYE YAPILARI	TORBALI NEIGHBORHOOD SQUARE CONSTRUCTION	20.03.2017	17.07.2017	1.089.681
60	ŞEHZADELER BELEDİYESİ	MANİSA	BELEDİYE YAPILARI	ŞEHZADELER SANCAKLI BOZKÖY CONSTRUCTION MARKET CONSTRUCTION WORK	05.10.2016	24.03.2017	4.318.374
61	KARŞIYAKA BELEDİYESİ	İZMİR	BELEDİYE YAPILARI	SANATORLUM AND DISABLED CHILDREN'S DAY SANATORLUM WORKS	03.10.2016	04.08.2017	3.201.871
62	SALİHLİ BELEDİYESİ	MANİSA	BELEDİYE YAPILARI	BEL.CB OF SALİHLİ. FACULTY OF ECONOMIC SCIENCES BUILDING COMPLETION	05.01.2017	22.08.2017	3.945.000
63	MANİSA BÜYÜKŞEHİR BELEDİYESİ	MANİSA	BELEDİYE YAPILARI	SARIGÖL YOUTH CENTER CONSTRUCTION	25.07.2016	26.06.2017	3.874.391

64	AHLAT BELEDİYESİ*	BİTLİS	BELEDİYE YAPILARI	AVM CONSTRUCTION TRADE CENTER CULTURAL ENTERTAINMENT	08.07.2014	30.10.2016	18.728.982
65	ÇORUM BELEDİYESİ	ÇORUM	BELEDİYE YAPILARI	ADDITIONAL VOCATIONAL HIGH SCHOOL CAMPUS FACILITIES CONSTRUCTION	30.01.2015	24.07.2017	15.826.367
66	KIRIKKALE BELEDİYESİ	KIRIKKALE	BELEDİYE YAPILARI	KIRIKKALE LAND PARCEL 9 IN THE 5496 ADA IMPLEMENTATION PROJECT KIRIKKALE HOUSE MAKING FACILITIES AND LANDSCAPING OF SOCIAL WORK	20.04.2016	19.02.2017	1.770.742
67	PURSAKLAR BELEDİYESİ	ANKARA	BELEDİYE YAPILARI	ORAL AND DENTAL HEALTH CENTER BUILDING	26.05.2016	25.05.2017	1.925.245
68	PURSAKLAR BELEDİYESİ	ANKARA	BELEDİYE YAPILARI	RELIGIOUS AND SOCIAL FACILITIES CONSTRUCTION	08.06.2016	30.09.2017	2.048.095
69	YENİMAHALLE BELEDİYESİ	ANKARA	BELEDİYE YAPILARI	43445 BLOCK OF BUILDINGS 1 PARCEL IN DAY CARE HOMES AND CULTURAL CENTER CONSTRUCTION	17.08.2016	04.05.2017	2.870.285
70	YENİMAHALLE BELEDİYESİ*	ANKARA	BELEDİYE YAPILARI	PAMUKLAR MAHALLESİ 61554 1 PARCEL ISLANDS AND HEALTH CENTER MARKETPLACE WORKS	11.07.2016	23.12.2016	2.164.174
71	YENİMAHALLE BELEDİYESİ*	ANKARA	BELEDİYE YAPILARI	16504 MESA PAZARYERİ CONTAINED IN PARCEL ISLANDS 1 OF THE SHUT DOWN OVER WORK	17.08.2016	27.12.2016	1.221.781
72	YENİMAHALLE BELEDİYESİ	ANKARA	BELEDİYE YAPILARI	60251 ADA 7 PARCELDE YOUTH CENTER CONSTRUCTION	20.07.2016	30.03.2017	1.895.717
73	YENİMAHALLE BELEDİYESİ	ANKARA	BELEDİYE YAPILARI	64550 1 DAY ISLAND CONSTRUCTION SANATORLUM THE PARCEL	29.09.2016	13.07.2017	1.948.285
74	ÇİLİMLİ BELEDİYESİ	DÜZCE	BELEDİYE YAPILARI	BUS TERMINAL CONSTRUCTION LANDSCAPING	05.04.2017	25.04.2017	462.181
75	KEÇİÖREN BELEDİYESİ	ANKARA	BELEDİYE YAPILARI	VARIOUS SPORTS FACILITIES CONSTRUCTION	23.03.2017	14.06.2017	2.972.000
76	MALATYA BÜYÜKŞEHİR BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	NEW HEAD OFFICE BUILDING MASKİ	06.10.2015	11.02.2017	19.388.910
77	YEŞİLYURT BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	MISCELLANEOUS IN NEIGHBORHOOD CURTAIN WALL CONSTRUCTION	30.03.2016	23.08.2017	751.054
78	YEŞİLYURT BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	MISCELLANEOUS IN NEIGHBORHOOD CURTAIN WALL CONSTRUCTION	05.04.2016	31.03.2017	1.000.000
79	MALATYA BÜYÜKŞEHİR BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	ARAPGİR PARK CONSTRUCTION WORK IN REGULATION	26.08.2016	23.03.2017	708.000
80	MALATYA BÜYÜKŞEHİR BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	TOURISM CENTER OF ATTRACTION (KÜLTÜR STREET) COMPLETION OF CONSTRUCTION WORK	24.07.2017	22.08.2017	593.790
81	ELAZIĞ BELEDİYESİ	ELAZIĞ	BELEDİYE YAPILARI	İZZET PAŞA DISTRICT HAS A STREET BASRİ (KÖFTECİLER STREET) LANDSCAPE CONSTRUCTION	10.03.2017	06.08.2017	716.629
82	MALATYA BÜYÜKŞEHİR BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	MUNICIPAL NEW SERVICES BUILDING WORK LABORATORY CONSTRUCTION WORKS	27.01.2017	27.03.2017	4.629.834
83	YEŞİLYURT BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	LOCAL STONE CLOCK TOWER CONSTRUCTION	03.04.2017	17.07.2017	340.000
84	YEŞİLYURT BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	YEŞİLYURT (MALATYA) VARIOUS AREAS CONSTRUCTION WORK HOURS 5 PCS	21.10.2016	19.05.2017	126.000

85	YEŞİLYURT BELEDİYESİ	MALATYA	BELEDİYE YAPILARI	GARDEN WALL CONSTRUCTION	09.12.2016	05.08.2017	423.000
86	ERZURUM BÜYÜKŞEHİR BELEDİYESİ	ERZURUM	BELEDİYE YAPILARI	CONSTRUCTION EXHIBITION CENTER	18.09.2015	20.03.2017	18.000.000
87	ÇAYCUMA BELEDİYESİ	ZONGULDAK	BELEDİYE YAPILARI	MUNICIPAL SERVICES BUILDING WORK	01.02.2016	31.03.2017	5.746.575
88	AZDAVAY BELEDİYESİ	KASTAMONU	BELEDİYE YAPILARI	INDUSTRIAL SITE CONSTRUCTION	05.08.2016	06.03.2017	700.000
89	SAFRANBOLU BELEDİYESİ	KARABÜK	BELEDİYE YAPILARI	THURSDAY MARKET MARKETPLACE WORKS	22.08.2016	14.03.2017	2.266.226
90	KDZ. EREĞLİ BELEDİYESİ	ZONGULDAK	BELEDİYE YAPILARI	SPORTS PARK LANDSCAPE CONSTRUCTION	14.12.2016	12.06.2017	1.739.068
91	SARIVELİLER BELEDİYESİ	KARAMAN	BELEDİYE YAPILARI	BUSINESS CENTER AND RESIDENTIAL CONSTRUCTION	15.12.2015	20.06.2017	6.481.855
92	EREĞLİ BELEDİYESİ	KONYA	BELEDİYE YAPILARI	OFF MARKET AREA CONSTRUCTION	27.04.2016	05.05.2017	3.790.846
93	KULU BELEDİYESİ	KONYA	BELEDİYE YAPILARI	SLAUGHTER HOUSE CONSTRUCTION WORKS (CUTTING)	22.08.2016	14.04.2017	924.865
94	CİHANBEYLİ BELEDİYESİ	KONYA	BELEDİYE YAPILARI	OFF MARKET AREA CONSTRUCTION	16.03.2017	10.10.2017	3.500.000
95	EREĞLİ BELEDİYESİ	KONYA	BELEDİYE YAPILARI	PARK CONSTRUCTION	14.03.2017	25.08.2017	520.035
96	TAŞKENT BELEDİYESİ	KONYA	BELEDİYE YAPILARI	TOWN SQUARE CONSTRUCTION SHOPS	17.08.2016	14.08.2017	2.588.419
97	KARAMAN BELEDİYESİ	KARAMAN	BELEDİYE YAPILARI	BEYAZKENT TERRACE NEIGHBORHOOD OF NAVIGATION AND PARKING CONSTRUCTION WORK	07.09.2016	20.12.2017	4.671.237
98	GÜNEYSINIR BELEDİYESİ	KONYA	BELEDİYE YAPILARI	GÜNEYSINIR BUSINESS CENTER CONSTRUCTION	05.09.2016	22.05.2017	1.150.831
99	EŞMEKAYA BELEDİYESİ	AKSARAY	BELEDİYE YAPILARI	SMALL INDUSTRIAL SITE CONSTRUCTION	05.06.2017	12.11.2017	1.841.093
100	ŞİRAN BELEDİYESİ	GÜMÜŞHANE	BELEDİYE YAPILARI	ŞİRAN (GÜMÜŞHANE) MUNICIPAL SERVICES BUILDING AND CONFERENCE ROOM CONSTRUCTION	29.09.2015	11.05.2017	3.234.000
101	KELKİT BELEDİYESİ	GÜMÜŞHANE	BELEDİYE YAPILARI	FARM ELEMENTARY SCHOOL CONSTRUCTION WORKS	11.11.2016	11.10.2017	5.369.999
TOTAL							495.899.236

2017 Year of Local Governments in the CBS sector with credit Works Completed

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	AYDIN*	SÖKE	CBS	CBS	02.05.2016	30.12.2016	1.235.422
2	TOKAT	NİKSAR	CBS	CBS	04.03.2016	02.03.2017	503.441
			CBS	CBS	22.03.2016		460.477
3	MALATYA	MALATYA	CBS	CBS	16.12.2016	30.01.2017	586.773
4	EDİRNE	KEŞAN	CBS	CBS	02.05.2016	12.07.2017	1.772.587
5	MANİSA	TURGUTLU	CBS	CBS	05.08.2016	14.08.2017	1.121.568
			CBS	CBS			749.654
6	BALIKESİR	BURHANİYE	CBS	CBS	10.11.2016	22.11.2017	410.000
			CBS	CBS	30.11.2016		180.540
7	MALATYA	MALATYA	CBS	CBS	04.01.2017	21.11.2017	813.225
8	NEVŞEHİR	KOZAKLI	CBS	CBS	29.12.2016	20.12.2017	276.925
TOTAL							8.110.612

2017 Scope of Geotechnical and Geological Survey of Local Governments in Year Loan With Completed Works

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMEN-CEMENT DATE	COMPLE-TION DATE	COST (TRL)
1	ÇORUM	MERKEZ	GEOLOGICAL RESEARCHES	GEOLOGICAL RESEARCHES	06.01.2016	29.06.2017	1.338.120
2	ZONGULDAK	FİLYOS (13 Köy)	GEOTECHNICS-Zoning Plan	GEOTECHNICS-Zoning Plan	18.08.2016	18.04.2017	Group (Payment under zoning plan)
TOTAL							1.338.120

2017 Year in the Context of Renewable Energy Credits Completed Works with the bodywork of the Local Government Sector

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMEN-CEMENT DATE	COMPLE-TION DATE	COST (TRL)
1	ALANYA BELEDİYESİ	ANTALYA	RENEWABLE ENERGY	ALANYA GES-1 ALANYA GES-2 VE ALANYA GES-3 YAPIM İŞİ	02.01.2017	11.09.2017	9.266.934
2	DÖŞEMEALTİ BELEDİYESİ	ANTALYA	RENEWABLE ENERGY	LİSANSIZ ELEKTRİK ÜRETİMİ KAPSAMINDA KURULU GÜCÜ 760 KW OLAN GÜNEŞ ENERJİSİ SANTRALİ YAPIM İŞİ	09.05.2017	06.10.2017	2.824.000
3	ŞANLIURFA BÜYÜKŞEHİR BELEDİYESİ	ŞANLIURFA	RENEWABLE ENERGY	ŞANLIURFA BELEDİYESİ SU KANAL İDARESİ (ÇUSKİ) GENEL MÜDÜRLÜĞÜNÜN GÜNEŞ ENERJİSİ YAPIM İŞİ	24.03.2017	01.08.2017	1.900.000
4	BAYBURT BELEDİYESİ	BAYBURT	RENEWABLE ENERGY	4 ADET GÜNEŞ ENERJİSİ SANTRALİ YAPIM İŞİ	29.09.2016	26.01.2017	14.481.263
5	K.MARAŞ	K. MARAŞ BÜYÜKŞEHİR BELEDİYESİ	RENEWABLE ENERGY	RENEWABLE ENERGY	18.01.2016	08.09.2016	995.642
6	K.MARAŞ	K. MARAŞ BÜYÜKŞEHİR BELEDİYESİ	RENEWABLE ENERGY	RENEWABLE ENERGY	07.08.2015	14.07.2017	51.000
7	AFYON	İSCEHİSAR	RENEWABLE ENERGY	RENEWABLE ENERGY	26.09.2016	03.05.2017	923.727
8	AFYON	SUSUZ	RENEWABLE ENERGY	RENEWABLE ENERGY	25.05.2016	16.02.2017	358.077
9	SAKARYA	SU KANAL İDARESİ-SASKİ	RENEWABLE ENERGY	RENEWABLE ENERGY	20.04.2016	16.11.2017	3.106.157
TOTAL							33.906.799

Allowances allocated from the Bank of the Year in 2017 with wife (Grant+Loan) Sector Map

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCE-MENT DATE	COMPLE-TION DATE	COST (TRL)
1	KASTAMONU	DEVREKANİ	MAP	MAP	24.04.2015	09.05.2016	86.178
2	GÜMÜŞHANE	YEŞİLBÜK	MAP	MAP	18.08.2015	16.06.2016	35.273
3	OSMANİYE	YARBAŞI	MAP	MAP	10.02.2016	14.12.2016	53.530
4	AFYONKARAHİSAR	DAZKIRI	MAP	MAP	25.02.2016	19.12.2016	78.055
5	AFYONKARAHİSAR	SALAR	MAP	MAP	11.03.2016	30.12.2016	63.800
6	BİTLİS	KAVAKBAŞI	MAP	MAP	15.04.20016	28.12.2016	65.120
7	YALOVA	ÇINARCIK	MAP	MAP	09.03.2016	06.03.2017	59.748
8	YOZGAT	AKDAĞMADENİ	MAP	MAP	19.02.2016	30.01.2017	Group (Payment under zoning plan)
9	GİRESUN	DERELİ	MAP	MAP	20.05.2016	14.04.2017	153.400
10	OSMANIYE	CEVDETIYE	MAP	MAP	03.06.2016	13.04.2017	90.860
11	SAKARYA	PAMUKOVA	MAP	MAP	29.12.2016	17.04.2017	179.765
12	YALOVA	KAYTAZDERE	MAP	MAP	04.05.2016	02.05.2017	79.361
13	NİĞDE	BOZKÖY	MAP	MAP	26.10.2015	08.05.2017	43.868
14	AKSARAY	EKSİL	MAP	MAP	20.06.2016	29.05.2017	Group (Payment under zoning plan)
15	AFYONKARAHİSAR	HAYDARLI	MAP	MAP	04.10.2016	27.05.2017	Group (Payment under zoning plan)
16	SAKARYA	KAYNARCA	MAP	MAP	07.12.2015	05.06.2017	161.004
17	AĞRI	DOĞUBEYAZIT	MAP	MAP	25.02.2016	05.06.2017	Group (Payment under zoning plan)
18	KASTAMONU	PINARBAŞI	MAP	MAP	03.08.2016	29.05.2017	Group (Payment under zoning plan)
19	ANTALYA	ELMALI	MAP	MAP	25.12.2015	08.05.2017	278.100
20	TUNCELİ	PÜLÜMÜR	MAP	MAP	28.10.2015	12.05.2017	132.632
21	ÇORUM	AŞDAĞUL	MAP	MAP	11.03.2016	17.07.2017	48.180
22	YOZGAT	OVAKENT	MAP	MAP	26.05.2016	05.07.2017	74.888
23	İZMİR	ÇEŞME	MAP	MAP	17.03.2016	21.08.2017	861.839
24	ORDU	ÇATALPINAR	MAP	MAP	22.06.2016	04.08.2017	Group (Payment under zoning plan)
25	KAYSERİ	BÜNYAN (ELBAŞI-SÜKSÜN-KARAKAYA VE TUZHİSAR MAH.)	MAP	MAP	17.08.2016	07.08.2017	Group (Payment under Geology)
26	ÇORUM	MECİTÖZÜ	MAP	MAP	24.02.2017	04.10.2017	Group (Payment under zoning plan)
27	ERZURUM	OLTU	MAP	MAP	10.03.2016	18.10.2017	83.424
28	ANKARA	ELMADAĞ	MAP	MAP	10.11.2016	23.10.2017	21.870
29	GÜMÜŞHANE	KELKİT	MAP	MAP	16.03.2017	24.10.2017	Group (Payment under zoning plan)
30	MUŞ	YONCALI	MAP	MAP	16.02.2017	24.10.2017	Group (Payment under zoning plan)
31	TOKAT	NIKSAR	MAP	MAP	15.11.20216	10.10.2017	72.080
32	KAYSERİ	DEVELİ	MAP	MAP	14.11.2016	23.10.2017	Group (Payment under Geology)
33	ANKARA	ELMADAĞ	MAP	MAP	08.03.2017	24.10.2017	Group (Payment under Geology)
34	ELAZIĞ	ÜÇOCAK	MAP	MAP	12.05.2017	16.11.2017	Group (Payment under zoning plan)
35	TOKAT	ALMUS	MAP	MAP	08.12.2016	21.11.2017	39.100
36	ANTALYA	KUMLUCA	MAP	MAP	15.08.2016	11.12.2017	582.886
37	ORDU	ULUBEY	MAP	MAP	10.02.2017	27.11.2017	Group (Payment under zoning plan)
38	ARTVİN	ARDANUÇ	MAP	MAP	08.06.2017	15.12.2017	Group (Payment under zoning plan)
39	SİVAS	ŞARKIŞLA	MAP	MAP	30.12.2016	07.11.2017	Group (Payment under zoning plan)
TOTAL							3.344.961

Allowances allocated from the Bank of the Year in 2017 with wife (Grant+Loan) Zoning Plan Sector

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	BOLU	GÖYNÜK	Zoning Plan	Zoning Plan	07.09.2011	04.11.2016	220.000
2	BOLU	KIBRISCIK	Zoning Plan	Zoning Plan	28.09.2015	06.01.2017	73.868
3	KIRKLARELİ	ÜSKÜP	Zoning Plan	Zoning Plan	17.12.2014	02.12.2016	40.348
4	KARS	SELİM	Zoning Plan	Zoning Plan	12.11.2014	03.01.2017	57.021
5	ELAZIĞ	ALACAKAYA	Zoning Plan	Zoning Plan	28.09.2015	04.01.2017	70.328
6	OSMANİYE	BÖCEKLİ	Zoning Plan	Zoning Plan	28.09.2015	14.02.2017	75.209
7	TOKAT	SERENLİ	Zoning Plan	Zoning Plan	09.12.2014	05.04.2017	21.261
8	ELAZIĞ	GEZİN	Zoning Plan	Zoning Plan	17.05.2011	12.06.2017	147.500
9	BOLU	MUDURNU	Zoning Plan	Zoning Plan	28.09.2015	04.04.2017	20.272
10	BARTIN	KUMLUCA	Zoning Plan	Zoning Plan	18.07.2014	07.02.2017	21.093
11	BOLU	GEREDE	Zoning Plan	Zoning Plan	22.10.2015	08.08.2017	108.979
12	BOLU	MENGEN-2	Zoning Plan	Zoning Plan	28.12.2015	25.08.2017	34.800
13	ŞANLIURFA	HARRAN	Zoning Plan	Zoning Plan	09.05.2014	14.08.2017	97.763
14	ERZİNCAN	MOLLAKÖY	Zoning Plan	Zoning Plan	30.07.2015	02.06.2017	66.690
15	GİRESUN	TİREBOLU	Zoning Plan	Zoning Plan	08.12.2014	09.03.2017	79.170
16	RİZE	BÜYÜKKÖY	Zoning Plan	Zoning Plan	15.05.2014	07.07.2017	17.625
17	ZONGULDAK	SALTUKOVA	Zoning Plan	Zoning Plan	14.12.2015	12.06.2017	140.184
18	KIRKLARELİ	DEMİRKÖY	Zoning Plan	Zoning Plan	17.04.2015	01.02.2017	28.202
19	BİTLİS	GÜROYMAK	Zoning Plan	Zoning Plan	30.06.2015	29.12.2017	13.677
TOTAL							1.333.990

Allowances allocated from the Bank of the Year in 2017 with wife (Grant+Loan) who finished in Geology-Geotechnics

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCE-MENT DATE	COMPLE-TION DATE	COST (TRL)
1	SİNOP	TÜRKELİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	29.08.2016	28.12.2016	67.260
2	HATAY	HARBİYE-I	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	04.09.2013	20.12.2016	36.476
3	HATAY	HARBİYE-II	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	09.04.2015	20.12.2016	20.475
4	MANİSA	AHMETLİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	21.01.2016	28.12.2016	96.760
5	HAKKARİ	ÇUKURCA	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	05.12.2014	24.03.2016	Group (Payment under zoning plan)
6	BOLU	GEREDE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	42.665,00	11.01.2017	Group (Payment under zoning plan)
7	ESKİŞEHİR	SİVRİHİSAR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	42.520,00	27.01.2017	159.300
8	ORDU	ÇAMAŞ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	14.04.2016	09.02.2017	Group (Payment under zoning plan)
9	ORDU	KORGAN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	25.02.2016	07.03.2017	Group (Payment under zoning plan)
10	İZMİR	URLA	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	09.03.2016	16.03.2017	249.865
11	ERZİNCAN	KAVAKYOLU	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	14.01.2016	01.03.2017	Group (Payment under zoning plan)
12	ERZİNCAN	KAVAKYOLU-1	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	04.04.2016	01.03.2017	20.060
13	ELAZIĞ	MADEN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	22.11.2016	11.04.2017	33.040
14	AFYONKARAHİSAR	SEYDİLER	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	14.11.2016	20.04.2017	19.470
15	GÜMÜŞHANE	YEŞİLBÜK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	06.05.2016	27.01.2017	Group (Payment under zoning plan)
16	BİTLİS	GÜNKIRI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	30.04.2015	16.03.2017	Group (Payment under zoning plan)
17	DENİZLİ	SERİNHİSAR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	26.05.2016	31.03.2017	Group (Payment under zoning plan)
18	ELAZIĞ	AĞIN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	11.02.2016	10.04.2017	Group (Payment under zoning plan)

19	KONYA	AKŞEHİR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	28.09.2016	22.03.2017	330.400
20	ZONGULDAK	PERŞEMBE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	05.09.2016	22.03.2017	Group (Payment under zoning plan)
21	MANİSA	SALİHLİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	20.04.2016	18.04.2017	451.125
22	BİNGÖL	YAYLADERE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	04.12.2014	18.04.2017	Group (Payment under zoning plan)
23	ORDU	KABATAŞ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	20.08.2013	31.03.2017	43.120
24	YOZGAT	AKDAĞMADENİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.02.2016	12.04.2017	Group (Payment under zoning plan)
25	ERZİNCAN	KEMAH	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	10.11.2014	03.05.2017	39.884
26	AFYONKARAHİSAR	BAYAT	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	10.10.2016	15.05.2017	51.422
27	AFYONKARAHİSAR	DAVULGA	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	02.09.2016	18.05.2017	69.015
28	TUNCEL İ- 1	MERKEZ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	15.09.2014	18.05.2017	329.809
29	TUNCELİ - 2	MERKEZ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS			
30	GAZİANTEP	NURDAĞI (Sakacıgözü- Satırhüyük Mah.)	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	20.05.2016	09.06.2017	Group (Payment under zoning plan)
31	KASTAMONU	AĞLI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	24.10.2016	21.06.2017	Group (Payment under zoning plan)
32	ÇANAKKALE	BAYRAMIÇ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	27.03.2017	16.08.2017	103.958
33	ELAZIĞ	ERİMLİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	28.10.2014	16.08.2017	28.329
34	ZONGULDAK	ELVANPAZARCIK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	21.11.2016	14.08.2017	35.341
35	AFYONKARAHİSAR	TATARLI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	22.12.2016	18.09.2017	Group (Payment under zoning plan)
36	ÇANAKKALE	LAPSELİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	28.12.2016	11.09.2017	115.640
37	ÇANAKKALE	LAPSELİ (Dalyan)	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	11.05.2017	18.09.2017	Group (Payment under zoning plan)
38	KASTAMONU	DEVKANİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	02.12.2016	13.09.2017	Group (Payment under zoning plan)
39	KASTAMONU	PINARBAŞI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	03.08.2016	11.09.2017	Group (Payment under zoning plan)
40	KÜTAHYA	YENİKENT	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	23.03.2017	18.09.2017	Group (Payment under zoning plan)
41	ORDU	ÇATALPINAR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	22.06.2016	18.09.2017	Group (Payment under zoning plan)
42	AFYONKARAHİSAR	DİNAR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	22.03.2017	11.09.2017	218.300
43	KARS	MERKEZ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.09.2016	13.10.2017	201.780
44	AKSARAY	ESKİL (2)	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	20.06.2016	20.11.2017	Group (Payment under zoning plan)
45	AKSARAY	ESKİL (1)	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	27.03.2017	30.10.2017	Group (Payment under zoning plan)
46	AFYONKARAHİSAR	SUSUZ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	09.02.2016	02.08.2017	158.292
47	AĞRI	YAYLADÜZÜ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	04.10.2016	03.11.2017	Group (Payment under zoning plan)
48	KIRKLARELE	AHMETBEY	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	13.07.2017	30.09.2017	Group (Payment under zoning plan)
49	GÜMÜŞHANE	ŞİRAN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	08.12.2016	30.10.2017	Group (Payment under zoning plan)
50	GÜMÜŞHANE	KELKİT	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	24.03.2017	24.03.2017	137.017
51	ARTVİN	BORÇKA	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	13.12.2016	23.11.2017	109.200
52	MERKEZ	GİRESUN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	03.02.2017	22.11.2017	409.460
53	MERKEZ	HAKKARİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	12.01.2017	05.12.2017	312.220
54	ERCİNCAN	YALNIZBAĞ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	27.07.2017	08.12.2017	Group (Payment under zoning plan)
55	KÜTAHYA	NAŞA	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	29.06.2017	08.12.2017	Group (Payment under zoning plan)
56	YOZGAT	ŞEFAATLI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	07.07.2017	13.12.2017	Group (Payment under zoning plan)
57	BATMAN	SASON	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	30.01.2017	19.12.2017	Group (Payment under zoning plan)
58	ZONGULDAK	DEVREK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	31.03.2017	29.11.2017	106.194
59	AFYONKARAHİSAR	HADARLI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	04.10.2016	08.12.2017	Group (Payment under zoning plan)
TOTAL							3.953.211

Completed in 2017 within the scope of GAP Year Affairs

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	SİİRT	MERKEZ	MAP	MAP	04.08.2014	08.03.2017	409.149
2	ŞIRNAK	KUMÇATI	MAP	MAP	29.06.2017	14.12.2017	24.780
3	ŞIRNAK	BAŞVERİMLİ	MAP	MAP	08.08.2017	30.10.2017	64.900
4	SİİRT	GÖKÇEBAĞ	Zoning Plan	Zoning Plan	09.04.2015	09.01.2017	78.702
5	ADİYAMAN	KESMETEPE	Zoning Plan	Zoning Plan	23.07.2015	03.02.2017	111.955
6	BATMAN	GERCÜŞ	Zoning Plan	Zoning Plan	02.06.2014	09.08.2017	Group (Payment under zoning plan)
7	ADİYAMAN	ŞAMBAYAT	Zoning Plan	Zoning Plan	29.07.2015	05.12.2017	95.760
8	ADİYAMAN	SİNCİK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	21.04.2016	12.01.2017	Group (Payment under zoning plan)
9	ADİYAMAN	KÖMÜR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	31.12.2015	31.05.2017	Group (Payment under zoning plan)
10	ŞIRNAK	KARALAR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	25.05.2016	01.06.2017	Group (Payment under zoning plan)
TOTAL							785.245

Works Completed Scope of the Year 2017 in the DOKAP

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	GÜMÜŞHANE	SÜLEYMANIYE	MAP	MAP	23.03.2017	20.11.2017	71.070
TOTAL							71.070

Allowances allocated from the Bank of the Year in 2017 with wife (Grant+Loan) who finished in the Municipal Building Sector Jobs

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	AMASYA İL ÖZEL İDARESİ*	AMASYA	BELEDİYE YAPILARI	SULUOVA ARMUTLU VILLAGE VILLAGE HOUSE CONSTRUCTION COMPLETION	23.08.2016	23.12.2016	198.833
2	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	ÇUKURAĞIL COUNTY CENTRAL VILLAGE SHED ROOF CONSTRUCTION	12.01.2017	05.03.2017	72.842
3	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	EDUCATION AND CULTURE CENTER HALL BOZKUŞ	07.10.2016	04.01.2017	147.120
4	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	HELD FOR MULTI-PURPOSE HALL SIVASLI	04.01.2016	02.01.2017	76.823
5	ZONGULDAK İL ÖZEL İDARESİ*	ZONGULDAK	BELEDİYE YAPILARI	SANDAL ÇAYCUMA DISTRICT VILLAGE VILLAGE HOUSE LANDSCAPE	07.11.2016	17.12.2016	69.324
6	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	BANAZ KIZILHISAR EDUCATION AND CULTURE HALL	04.01.2017	24.01.2017	282.054
7	AMASYA İL ÖZEL İDARESİ*	AMASYA	BELEDİYE YAPILARI	GÖYNÜCEK KIŞLABEY COUNTY RURAL VILLAGE HOUSE	08.09.2016	15.05.2016	98.931
8	ADİYAMAN İL ÖZEL İDARESİ	ADİYAMAN	BELEDİYE YAPILARI	CENTRAL MOSQUE ADD VARTA UNTIL KARŞIYAKA	19.01.2017	15.03.2017	117.000
9	ADİYAMAN İL ÖZEL İDARESİ*	ADİYAMAN	BELEDİYE YAPILARI	BESNİ FERTILE VILLAGE HOUSE	24.08.2016	22.11.2016	121.128
10	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	ULUBEY GEDİK FOR MULTI-PURPOSE HALL	16.01.2017	15.02.2017	41.441
11	DÜZCE İL ÖZEL İDARESİ*	DÜZCE	BELEDİYE YAPILARI	KAYNAŞLI DARIYERİYÖRÜK KIDS PARK AND LANDSCAPING	30.11.2016	30.12.2016	15.500

12	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	ULUBEY GEDİK FOR MULTI-PURPOSE HALL	17.01.2017	14.02.2017	41.441
13	ÇANKIRI İL ÖZEL İDARESİ	ÇANKIRI	BELEDİYE YAPILARI	KURSunLU KIZILCA VILLAGE HOUSE	18.01.2017	02.05.2017	46.000
14	AMASYA İL ÖZEL İDARESİ*	AMASYA	BELEDİYE YAPILARI	GÜMÜŞHACIKÖY DISTRICT KIZILCA VILLAGE OF MULTI-PURPOSE HALL	25.10.2016	24.12.2016	99.000
15	GÜMÜŞHANE İL ÖZEL İDARESİ	GÜMÜŞHANE	BELEDİYE YAPILARI	VULTURE VILLAGE CORNER OFFICE	42.835,00	10.05.2017	99.530
16	ADIYAMAN İL ÖZEL İDARESİ	ADIYAMAN	BELEDİYE YAPILARI	DAĞKUYUCAK CENTRAL PARK AREA	12.01.2017	27.03.2017	150.000
17	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	EŞME MANSION HOUSE VILLAGE	11.11.2016	04.01.2017	118.870
18	KIRŞEHİR İL ÖZEL İDARESİ*	KIRŞEHİR	BELEDİYE YAPILARI	AKPINAR COUNTY HANYERİSARIKA VILLAGE, VILLAGE HOUSE	08.11.2016	05.02.2016	276.074
19	UŞAK İL ÖZEL İDARESİ	UŞAK	BELEDİYE YAPILARI	BEYLERH CENTRAL VILLAGE HOUSE MULTI-PURPOSE HALL	20.02.2017	19.06.2017	99.356
20	KARABÜK İL ÖZEL İDARESİ	KARABÜK	BELEDİYE YAPILARI	SAFRANBOLU YOLBAŞ VILLAGE HOUSE BUILT HOUSING IMAM	30.03.2017	28.06.2017	144.095
21	KARABÜK İL ÖZEL İDARESİ	KARABÜK	BELEDİYE YAPILARI	ESKİPAZAR BÖLÜKÖR THE KABACA NEIGHBORHOOD VILLAGE HOUSE BUILT HOUSING AND IMAM	02.03.2017	13.09.2017	98.800
22	ADIYAMAN İL ÖZEL İDARESİ	ADIYAMAN	BELEDİYE YAPILARI	CENTRAL HOUSE OF SYMPATHY PINARYAYLA	42.816,00	29.05.2017	80.348
23	AĞRI İL ÖZEL İDARESİ	AĞRI	BELEDİYE YAPILARI	KARASU CENTRAL VILLAGE VILLAGE HOUSE PAIN	23.09.2016	31.05.2017	377.570
24	AĞRI İL ÖZEL İDARESİ	AĞRI	BELEDİYE YAPILARI	CENTRAL VILLAGE HOUSE BALLIBOSTAN	22.09.2016	30.05.2017	369.903
25	AĞRI İL ÖZEL İDARESİ*	AĞRI	BELEDİYE YAPILARI	DISTRICT VILLAGE HOUSE MADE ELEŞKİRT DEĞİRMENOĞLU	04.10.2016	03.12.2016	343.623
26	AĞRI İL ÖZEL İDARESİ*	AĞRI	BELEDİYE YAPILARI	ELEŞKİRT-AĞRI VILLAGE, VILLAGE HOUSE PAIN MOLLASÜLEYMAN	23.09.2016	22.11.2016	342.620
27	KARS İL ÖZEL İDARESİ	KARS	BELEDİYE YAPILARI	SYMPATHY AND VILLAGE CAVLAK TO SELİM TOWN HOUSE MADE OF CORRUGATED	28.11.2016	10.08.2017	187.620
28	KARS İL ÖZEL İDARESİ	KARS	BELEDİYE YAPILARI	SELIM COUNTY ÇIPLAKLI VILLAGE HOUSE MADE SYMPATHY	20.12.2016	31.08.2017	66.749
29	AĞRI İL ÖZEL İDARESİ	AĞRI	BELEDİYE YAPILARI	CENTRAL VILLAGE HOUSE AĞRI YAZILIKÖYÜ	05.10.2016	12.06.2017	357.581
30	SİNOP İL ÖZEL İDARESİ	SİNOP	BELEDİYE YAPILARI	BOYABAT KÖPRÜCEK VILLAGE VILLAGE HOUSE DISTRICT	06.07.2017	02.11.2017	96.919
31	KASTAMONU İL ÖZEL İDARESİ	KASTAMONU	BELEDİYE YAPILARI	OVACIK DISTRICT OF KARABÜK EKİNCİK VILLAGE VILLAGE HOUSE PRODUCTION	04.05.2017	18.07.2017	54.527
32	AMASYA İL ÖZEL İDARESİ	AMASYA	BELEDİYE YAPILARI	MERZIFON AKPINAR VILLAGE HOUSE	18.11.2016	03.07.2017	100.000
33	AĞRI İL ÖZEL İDARESİ*	AĞRI	BELEDİYE YAPILARI	DOĞUBEYAZIT ESNEMEZ VILLAGE VILLAGE HOUSE AĞRI	06.10.2016	05.12.2016	379.803
34	ÇANKIRI İL ÖZEL İDARESİ	ÇANKIRI	BELEDİYE YAPILARI	CIRCASSIANS ÇALCIÖR VILLAGE CEMETERY DISTRICT SURROUNDING WALL	12.06.2017	19.08.2017	30.000
35	AĞRI İL ÖZEL İDARESİ*	AĞRI	BELEDİYE YAPILARI	AĞRI IN THE VILLAGE VILLAGE HOUSE ELEŞKİRT GONCALI	23.09.2016	22.11.2016	318.433
36	AĞRI İL ÖZEL İDARESİ	AĞRI	BELEDİYE YAPILARI	PATNOS VILLAGE, VILLAGE HOUSE DISTRICT DOĞANSU	07.09.2016	14.06.2017	277.483

37	BİNGÖL BELEDİYESİ	BİNGÖL	BELEDİYE YAPILARI	THE ADAKLı CONSTRUCTION WORK IN THE PARK	29.09.2017	19.10.2017	139.532
38	KARABÜK İL ÖZEL İDARESİ	KARABÜK	BELEDİYE YAPILARI	YÜREKÖR OVACIK VILLAGE K.	04.05.2017	02.08.2017	77.110
39	KARABÜK İL ÖZEL İDARESİ	KARABÜK	BELEDİYE YAPILARI	OVACIK DISTRICT OF ÇUKURKÖY CAFETERIA	24.02.2017	12.09.2017	44.455
40	ADIYAMAN İL ÖZEL İDARESİ	ADIYAMAN	BELEDİYE YAPILARI	CENTRAL VILLAGE HOUSE BY DAMLICA	08.06.2017	06.10.2017	151.003
41	BİNGÖL BELEDİYESİ	BİNGÖL	BELEDİYE YAPILARI	ADAKLI CENTRAL DISTRICT PARK CONSTRUCTION	18.05.2017	15.10.2017	593.198
42	BİNGÖL BELEDİYESİ	BİNGÖL	BELEDİYE YAPILARI	THE SEVEN-PARK CONSTRUCTION	05.05.2017	16.09.2017	213.913
43	BİNGÖL BELEDİYESİ	BİNGÖL	BELEDİYE YAPILARI	KARLIOVA 2 PIECES PARK CONSTRUCTION	27.03.2017	12.10.2017	407.669
44	BİNGÖL BELEDİYESİ	BİNGÖL	BELEDİYE YAPILARI	ENVIRONMENTAL REGULATION AND IMPROVEMENT DISTRICT KARLIOVA KANİTAHT	14.06.2017	12.09.2017	92.331
45	BİNGÖL BELEDİYESİ	BİNGÖL	BELEDİYE YAPILARI	HOŞKAR SANCAC PARK DISTRICT 1 PIECE CONSTRUCTION	16.10.2017	16.12.2017	105.007
46	BİNGÖL BELEDİYESİ	BİNGÖL	BELEDİYE YAPILARI	HOSKIN SANCAC HILL DISTRICT PARK CONSTRUCTION WORK	29.05.2017	25.11.2017	638.486
47	DIYARBAKIR BELEDİYESİ	DIYARBAKIR	BELEDİYE YAPILARI	MOSES STREET NEIGHBORHOOD PARK AREA VOLUME ÇERMİK PITS AND LANDSCAPING WORKS	11.04.2017	11.07.2017	531.397
48	KARABÜK İL ÖZEL İDARESİ	KARABÜK	BELEDİYE YAPILARI	CENTRAL VILLAGE HOUSE UP KIZILCAÖREN	18.04.2017	27.07.2017	150.000
49	ŞANLIURFA BELEDİYESİ	ŞANLIURFA	BELEDİYE YAPILARI	CEYLANPINAR PARK CONSTRUCTION	20.03.2017	16.10.2017	1.000.000
50	ŞANLIURFA BELEDİYESİ	ŞANLIURFA	BELEDİYE YAPILARI	AKÇAKALE PARK CONSTRUCTION	25.07.2017	25.12.2017	500.000
51	RİZE İL ÖZEL İDARESİ	RİZE	BELEDİYE YAPILARI	ÇAYELİ BUZLUPUIN VILLAGE VILLAGE HOUSE DISTRICT	12.07.2016	07.02.2017	185.130
52	RİZE İL ÖZEL İDARESİ	RİZE	BELEDİYE YAPILARI	DEREPAZARI İLÇESİ KİRAZDAĞI KÖYÜ KÖY KONAĞI	15.09.2017	14.10.2017	87.491
53	İĞDIR BELEDİYESİ	İĞDIR	BELEDİYE YAPILARI	DEREPAZARI KİRAZDAĞ VILLAGE VILLAGE HOUSE DISTRICT	11.05.2017	06.12.2017	494.296
54	KARS BELEDİYESİ	KARS	BELEDİYE YAPILARI	SELİM PARK CONSTRUCTION	22.06.2017	11.10.2017	237.656
55	İĞDIR BELEDİYESİ	İĞDIR	BELEDİYE YAPILARI	PARK CONSTRUCTION WORK IN DECEMBER	17.04.2017	13.10.2017	495.983
TOTAL							11.941.994

Allowances allocated from the Bank of the Year in 2017 with wife (Grant Loan) who finished in the Potable Water Sector Jobs

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	GÜLEK	MERSİN	Potable Water	Potable Water Construction	03.05.2012	10.04.2017	4.366.517
TOTAL							4.366.517

Completed in the year 2017 in the Context of SUKAP Potable Water Sector Jobs

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCE-MENT DATE	COMPLE-TION DATE	COST (TRL)
1	DELİCE	KIRIKKALE	POTABLE WATER	POTABLE WATER CONSTRUCTION	21.08.2015	25.01.2017	3.468.723
2	MERKEZ*	BİTLİS	POTABLE WATER	POTABLE WATER CONSTRUCTION	17.12.2012	09.01.2017 TASFIYE EDİLDİ	3.127.408
3	NURDAĞ	GAZİANTEP	POTABLE WATER	POTABLE WATER CONSTRUCTION	04.11.2014	09.02.2017	13.961.567
4	KARAKOYUNU	IĞDIR	POTABLE WATER	POTABLE WATER CONSTRUCTION WORK	07.09.2015	27.02.2017	1.232.836
5	BAYIRKÖY	BİLECİK	POTABLE WATER	POTABLE WATER DEPO CONSTRUCTION	22.01.2016	28.03.2017	305.736
6	TEFENNİ	BURDUR	POTABLE WATER	KAPDE.ŞE.	04.05.2015	06.03.2017	5.913.871
7	KONURALP	DÜZCE	POTABLE WATER	POTABLE WATER CONSTRUCTION	20.06.2014	24.02.2017	6.702.830
8	İSKİLİP	ÇORUM	POTABLE WATER	POTABLE WATER CONSTRUCTION	27.03.2015	16.03.2017	10.041.045
9	BAHŞILI	KIRIKKALE	POTABLE WATER	POTABLE WATER CONSTRUCTION	28.07.2015	22.03.2017	10.833.309
10	YAZIHÜYÜK	NEVŞEHİR	POTABLE WATER	POTABLE WATER CONSTRUCTION	03.12.2015	02.03.2017	2.444.473
11	KARAKEÇİLİ	KIRIKKALE	POTABLE WATER	POTABLE WATER CONSTRUCTION	20.05.2015	03.03.2017	2.928.378
12	AZATLI	NİĞDE	POTABLE WATER	POTABLE WATER CONSTRUCTION	03.05.2016	25.04.2017	3.513.507
13	HEMŞİN	RİZE	POTABLE WATER	SYSTEM	16.10.2012	19.04.2017	705.255
14	PAZAR	RİZE	POTABLE WATER	POTABLE WATER CONSTRUCTION	20.01.2016	25.04.2017	1.902.986
15	GÜMÜŞLÜK	MUĞLA	POTABLE WATER	GÜMÜŞLÜK POTABLE WATER CONSTRUCTION	10.04.2012	18.05.2017	6.408.431
16	HELVADERE	KONYA	POTABLE WATER	PROMOTION CENTER, PRETTY LINE, BUTTON LINE, TRANSMISSION, PACKAGE TREATMENT (ARSENIC TREATMENT) SYSTEM	06.12.2013	31.05.2017	2.032.723
17	BAŞVERİMLİ	ŞIRNAK	POTABLE WATER	POTABLE WATER CONSTRUCTION	25.11.2016	05.05.2017	456.574
18	AKÇAKALE KAVAKLI	TRABZON	POTABLE WATER	POTABLE WATER CONSTRUCTION	13.09.2012	02.05.2017	4.512.152
19	ÇELTİKÇİ	BURDUR	POTABLE WATER	POTABLE WATER CONSTRUCTION WORK	18.07.2016	13.06.2017	1.614.304
20	SARAY	TEKİRDAĞ	POTABLE WATER	POTABLE WATER CONSTRUCTION	12.06.2014	07.06.2017	9.017.608
21	KARAHALİL	KIRKLARELİ	POTABLE WATER	POTABLE WATER CONSTRUCTION	04.11.2015	22.06.2017	1.873.813
22	GÖLYAKA	DÜZCE	POTABLE WATER	POTABLE WATER CONSTRUCTION	25.11.2013	09.06.2017	11.902.530
23	YENİŞAR BADEMLİ	ISPARTA	POTABLE WATER	POTABLE WATER CONSTRUCTION	17.08.2015	03.07.2017	1.821.520
24	SIRÇALI	YOZGAT	POTABLE WATER	POTABLE WATER CONSTRUCTION	15.09.2015	19.06.2017	2.070.294
25	ZARA	SİVAS	POTABLE WATER	POTABLE WATER CONSTRUCTION	05.03.2015	07.08.2017	8.769.147
26	ÇINARCIK	YALOVA	POTABLE WATER	POTABLE WATER CONSTRUCTION	15.12.2014	04.08.2017	10.761.488
27	ÇELEBİ	KIRIKKALE	POTABLE WATER	POTABLE WATER CONSTRUCTION	11.05.2015	07.06.2017	1.743.870
28	OĞUZLAR	ÇORUM	POTABLE WATER	POTABLE WATER CONSTRUCTION	15.07.2016	14.07.2017	806.928
29	YAYLAKENT	ÇANKIRI	POTABLE WATER	POTABLE WATER DEPO CONSTRUCTION	28.09.2016	04.08.2017	538.211
30	TUNÇBİLEK	KÜTAHYA	POTABLE WATER	POTABLE WATER CONSTRUCTION	12.10.2015	13.07.2017	2.112.632
31	KALKANDERE	RİZE	POTABLE WATER	POTABLE WATER CONSTRUCTION	08.09.2014	06.10.2017	4.174.846
32	TEŞVİKİYE	YALOVA	POTABLE WATER	POTABLE WATER AND POTABLE WATER PACKAGE TREATMENT PLANT CONSTRUCTION	16.06.2015	17.10.2017	4.889.230
33	LAPSEKİ ÇARDAK	ÇANAKKALE	POTABLE WATER	GRUP POTABLE WATER VE POTABLE WATER PAKET ARITMA TESİSİ İNŞAATI	24.06.2015	21.09.2017	15.838.142

34	GÖKÇEADA	ÇANAKKALE	POTABLE WATER	POTABLE WATER AND POTABLE WATER PAKET ARITMA TESİSİ İNŞAATI	03.04.2015	17.10.2017	12.410.035
35	ATABEY	ISPARTA	POTABLE WATER	POTABLE WATER İNŞAATI	27.04.2016	09.12.2017	993.255
36	ŞARKIKARAAĞAÇ	ISPARTA	POTABLE WATER	POTABLE WATER İNŞAATI	05.06.2015	25.12.2017	1.991.234
37	CUMAYERİ	DÜZCE	POTABLE WATER	POTABLE WATER TREATMENT AND WAREHOUSE CONSTRUCTION WORK	14.04.2016	19.11.2017	3.471.370
38	YIĞILCA	DÜZCE	POTABLE WATER	POTABLE WATER İNŞAATI	17.06.2015	22.09.2017	8.510.405
39	KAHTA	ADİYAMAN	POTABLE WATER	POTABLE WATER İNŞAATI YAPIM İŞİ	28.05.2015	19.07.2017	13.828.705
40	KARLIOVA	BİNGÖL	POTABLE WATER	POTABLE WATER İNŞAATI	18.05.2015	19.09.2017	4.686.343
41	SELİM	KARS	POTABLE WATER	POTABLE WATER İNŞAATI YAPIM İŞİ	18.12.2014	29.08.2017	2.820.735
42	OF-HAYRAT	TRABZON	POTABLE WATER	POTABLE WATER İNŞAATI	10.12.2012	29.11.2017	3.463.844
43	KÖPRÜBAŞI	TRABZON	POTABLE WATER	POTABLE WATER-SEWAGE CONSTRUCTION WORK	30.10.2012	01.11.2017	1.671.662
44	AYKUT	TRABZON	POTABLE WATER	POTABLE WATER İKMAL İNŞAATI	09.12.2015	04.12.2017	324.486
45	MERKEZ	GÜMÜŞHANE	POTABLE WATER	POTABLE WATER İNŞAATI	13.05.2015	02.10.2017	3.449.468
46	KEMALPAŞA*	ARTVİN	POTABLE WATER	POTABLE WATER İNŞAATI	11.05.2015	25.04.2017 TASFIYE	3.073.318
TOTAL							219.121.225

Completed in the year 2017 in the Context of SUKAP Potable Water Sector Jobs

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCE-MENT DATE	COMPLETION DATE	COST (TRL)
1	ALAY - BAĞLAMA - KİLEDERE	NİĞDE	SEWAGE	WASTE WATER	15.10.2015	13.07.2017	15.270.577
2	AMASRA	BARTIN	SEWAGE	DEEP SEE DISCHARGE	02.07.2015	20.11.2017	4.291.165
3	AMASRA	BARTIN	SEWAGE	RAIN WATER	02.07.2015	01.12.2017	4.644.281
4	BAHÇESARAY	VAN	SEWAGE	WASTE WATER	29.08.2013	19.04.2017	4.161.221
5	BALKAR	ADİYAMAN	SEWAGE	WASTE WATER	25.07.2016	04.07.2017	2.606.010
6	BOZYAZI	MERSİN	SEWAGE	WASTE WATER	13.11.2012	04.10.2017	13.947.287
7	ÇANAKÇI	GİRESUN	SEWAGE	WASTE WATER	03.07.2015	31.05.2017	3.223.258
8	ÇAYDEĞİRMENİ	ZONGULDAK	SEWAGE	WASTE WATER	11.01.2017	22.12.2017	5.093.485
9	ÇILDIR	ARDAHAN	SEWAGE	WASTE WATER	28.09.2016	28.11.2017	3.039.521
10	DAZKIRI	AFYONKARAHİSAR	SEWAGE	WASTE WATER	04.11.2015	07.07.2017	6.667.203
11	DELİİLYAS	SİVAS	SEWAGE	WASTE WATER	07.09.2015	09.01.2017	2.408.405
12	DERELİ	GİRESUN	SEWAGE	WASTE WATER	09.12.2015	22.06.2017	2.881.304
13	DİCLE	DİYARBAKIR	SEWAGE	WASTE WATER	30.07.2015	05.12.2017	3.892.113

14	EĞİRDİR	ISPARTA	SEWAGE	WASTE WATER	29.09.2016	30.03.2017	854.568
15	FİLYOS	ZONGULDAK	SEWAGE	DEEP SEE DISCHARGE	29.05.2015	23.05.2017	3.547.816
16	GEVAŞ-ÖZALP	VAN	SEWAGE	WASTE WATER TREATMENT	11.06.2013	Tasfiye Geçici Kabul Tarihi 06.01.2017	17.133.941
17	GÖLCÜK	İZMİR	SEWAGE	WASTE WATER	29.04.2014	21.04.2017	1.513.066
18	GÜRYILDIZ	TOKAT	SEWAGE	WASTE WATER	18.07.2016	06.04.2017	3.611.142
19	HASANŞEYH	TOKAT	SEWAGE	WASTE WATER	18.07.2016	23.08.2017	3.487.200
20	HAYDARLI	AFYONKARAHİSAR	SEWAGE	WASTE WATER	03.12.2015	12.05.2017	4.354.644
21	HIZAN	BITLİS	SEWAGE	WASTE WATER	17.05.2013	27.09.2017	2.964.720
22	KANDİLLİ	ZONGULDAK	SEWAGE	WASTE WATER	12.10.2016	03.11.2017	1.889.203
23	KARAYAKUP	YOZGAT	SEWAGE	WASTE WATER	10.01.2017	04.12.2017	3.874.814
24	KAVAKLI	KIRKLARELİ	SEWAGE	WASTE WATER	14.06.2016	15.11.2017	3.638.337
25	KAZIMKARABEKİR	KARAMAN	SEWAGE	WASTE WATER TREATMENT	27.05.2015	13.07.2017	1.293.604
26	KEMALİYE	ERZİNCAN	SEWAGE	WASTE WATER	01.06.2015	20.01.2017	1.235.509
27	KEMALPAŞA	ARTVIN	SEWAGE	DEEP SEE DISCHARGE	06.11.2015	18.12.2017	331.665
28	KOZCAĞIZ	BARTIN	SEWAGE	WASTE WATER TREATMENT	12.05.2017	23.11.2017	409.786
29	LAPSEKİ	ÇANAKKALE	SEWAGE	WASTE WATER TREATMENT	02.07.2015	12.04.2017	17.587.531
30	PINARBAŞI	ADIYAMAN	SEWAGE	DEEP SEE DISCHARGE	06.07.2015	05.01.2017	4.214.425
31	Salıpazarı	Samsun	SEWAGE	DEEP SEE DISCHARGE	09.11.2015	20.07.2017	5.399.093
32	SARIKAMIŞ	KARS	SEWAGE	WASTE WATER TREATMENT	23.12.2013	12.01.2017	10.813.044
33	SERBAN	AFYONKARAHİSAR	SEWAGE	WASTE WATER	02.08.2016	05.07.2017	2.073.366
34	SERINYOL	HATAY	SEWAGE	WASTE WATER TREATMENT	23.12.2013	14.09.2017	5.134.048
35	SOLHAN	BİNGÖL	SEWAGE	WASTE WATER	05.08.2015	28.03.2017	3.623.574
36	SUBAŞI	EDİRNE	SEWAGE	WASTE WATER	03.08.2016	13.10.2017	7.507.111
37	ŞARKIKARAAĞAÇ	ISPARTA	SEWAGE	WASTE WATER	11.02.2013	21.12.2017	7.048.522
38	TİREBOLU	GİRESUN	SEWAGE	WASTE WATER	16.07.2013	11.01.2017	7.431.463
39	TOMARZA	KAYSERİ	SEWAGE	WASTE WATER TREATMENT	16.06.2015	02.10.2017	4.364.971
40	ULAŞ	SİVAS	SEWAGE	WASTE WATER	07.07.2015	25.01.2017	4.347.383
41	ULUKIŞLA	NİĞDE	SEWAGE	WASTE WATER	13.01.2016	21.11.2017	16.984.784
42	ÜNSELİ	VAN	SEWAGE	WASTE WATER	28.11.2012	05.04.2017	422.862
43	YARBAŞI ELLEK-ATALAN	OSMANİYE	SEWAGE	WASTE WATER	09.03.2016	18.05.2017	11.756.340
44	YENİÇUBUK	SİVAS	SEWAGE	WASTE WATER	17.03.2015	07.07.2017	4.723.489
45	YEŞİLOVA	MUŞ	SEWAGE	WASTE WATER	03.02.2016	10.08.2017	2.068.795
46	YILDIZ	SİVAS	SEWAGE	WASTE WATER	29.06.2016	21.04.2017	1.789.847
47	BOZOVA	ŞANLIURFA	SEWAGE	WASTE WATER TREATMENT	18.12.2013	16.03.2017	4.905.293
48	EDİKLİ	NİĞDE	SEWAGE	WASTE WATER TREATMENT	11.12.2014	23.02.2017	1.555.599
49	EĞİL	DİYARBAKIR	SEWAGE	WASTE WATER TREATMENT	28.10.2015	23.02.2017	4.599.074
TOTAL							250.616.457

In the year 2017 the Ministry of Works Completed Grant Scheme

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCE-MENT DATE	COMPLETION DATE	COST (TRL)
1	ŞIRNAK	SİLOPİ	MAP	MAP	01.11.2016	02.02.2017	44.840
2	ŞIRNAK	SİLOPİ	ZONİNG PLAN	ZONİNG PLAN	01.11.2016	16.12.2016	224.200
3	ŞIRNAK	SİLOPİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	01.11.2016	30.11.2016	369.930
4	İZMİR	KARABAĞLAR	ZONİNG APPLICATION	ZONİNG APPLICATION	17.02.2017	17.02.2017	180.540
5	ŞIRNAK	SİLOPİ	ZONİNG APPLICATION	ZONİNG APPLICATION	01.11.2016	16.06.2017	1.121.000
TOTAL							213.483

Completed in the year 2017 within the scope of the grant Affairs Ministry and the Bank Grant

NUM-BER	PROVINCE	NAME OF MUNICIPALITY	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	ÇORUM	KARGI	MAP	MAP	25.06.2015	20.09.2016	64.308
2	GİRESUN	DUROĞLU	MAP	MAP	08.01.2015	16.12.2016	151.360
3	KARS	SUSUZ	MAP	MAP	02.07.2015	25.07.2016	Group (Payment under zoning plan)
4	NEVŞEHİR	ÖZKONAK	MAP	MAP	20.04.2016	16.12.2016	111.864
5	ORDU	ÇAYBAŞI	MAP	MAP	16.02.2016	16.12.2016	Group (Payment under zoning plan)
6	AFYON	SERBAN	MAP	MAP	25.12.2015	06.01.2017	62.425
7	ORDU	KABADÜZ	MAP	MAP	19.01.2016	02.01.2017	Group (Payment under zoning plan)
8	ZONGULDAK	GELİK	MAP	MAP	18.03.2016	17.01.2017	Group (Payment under zoning plan)
9	MALATYA	PÜTÜRGE	MAP	MAP	18.12.2015	10.05.2017	73.394
10	MUŞ	KORKUT	MAP	MAP	07.12.2015	22.05.2017	71.100
11	DENİZLİ	ÇİVRİL	MAP	MAP	21.01.2016	12.06.2017	Group (Payment under zoning plan)
12	MALATYA	ARAPGİR	MAP	MAP	10.08.2015	22.05.2017	Group (Payment under zoning plan)
13	K.MARAŞ	AFŞİN	MAP	MAP	05.04.2016	10.08.2016	145.080
14	ERZURUM	UZUNDERE	MAP	MAP	19.01.2016	42.961,00	Group (Payment under zoning plan)
15	İZMİR	KEMALPAŞA	MAP	MAP	09.02.2016	31.05.2017	219.120
16	GİRESUN	KEŞAP	Zoning Plan	Zoning Plan	22.05.2015	05.01.2017	97.878
17	KIRIKKALE	DELİCE	Zoning Plan	Zoning Plan	11.06.2015	04.01.2017	100.947
18	KASTAMONU	AZDAVAY	Zoning Plan	Zoning Plan	30.01.2015	02.12.2016	173.030
19	KASTAMONU	ABANA	Zoning Plan	Zoning Plan		07.12.2016	
20	ERZİNCAN	KARGIN	Zoning Plan	Zoning Plan	15.07.2015	07.02.2017	22.464
21	SINOP	DURAĞAN	Zoning Plan	Zoning Plan	08.01.2015	06.02.2017	140.420
22	BARTIN	ABIDİNPAŞA	Zoning Plan	Zoning Plan	25.05.2015	05.05.2017	117.988
23	RİZE	GÜNEYSU	Zoning Plan	Zoning Plan		01.02.2017	137.930
24	ISPARTA	SENİR	Zoning Plan	Zoning Plan	06.01.2015	03.03.2017	25.925
25	BURDUR	ALTINYAYLA	Zoning Plan	Zoning Plan			
26	SINOP	BOYABAT	Zoning Plan	Zoning Plan	17.06.2015	11.04.2017	92.630
27	SİVAS	GÖLOVA	Zoning Plan	Zoning Plan	05.01.2015	21.07.2017	116.053
28	TOKAT	HASANŞEYH	Zoning Plan	Zoning Plan		01.02.2017	
29	ARTVIN	ŞAVŞAT	Zoning Plan	Zoning Plan	11.05.2015	09.06.2017	34.810
30	YOZGAT	KONUKLAR	Zoning Plan	Zoning Plan	05.06.2015	02.06.2017	63.336
31	EDİRNE	MERİÇ	Zoning Plan	Zoning Plan	09.12.2014	03.04.2017	75.225
32	KARS	ARPAÇAY	Zoning Plan	Zoning Plan	15.06.2015	06.07.2017	90.860
33	MUŞ	ALTINOVA	Zoning Plan	Zoning Plan	01.04.2016	11.08.2017	105.539
34	AFYON	İSCEHİSAR	Zoning Plan	Zoning Plan	26.06.2015	06.04.2017	18.880
35	BARTIN	KOZCAĞIZ	Zoning Plan	Zoning Plan	30.01.2015	08.09.2017	173.030
36	ORDU	İKİZCE	Zoning Plan	Zoning Plan	18.06.2015	06.12.2017	85.892

37	ORDU	İKİZCE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	18.06.2015	26.12.2016	Group (Payment under zoning plan)
38	YOZGAT	UZUNLU	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	05.01.2015	11.01.2017	62.010
39	RİZE	KENDİRLİ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.06.2015	12.01.2017	Group (Payment under zoning plan)
40	GİRESUN	BULANCAK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	06.07.2015	14.02.2017	Group (Payment under zoning plan)
41	ESKİŞEHİR	MİHALLIÇIK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	25.12.2014	27.01.2017	67.760
42	AFYON	TAŞOLUK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS			
43	RİZE	KALKANDERE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.06.2015	09.02.2017	Group (Payment under zoning plan)
44	DÜZCE	AKÇAKOCA	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	20.07.2015	09.02.2017	Group (Payment under zoning plan)
45	GİRESUN	ESPIYE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	05.06.2015	08.03.2017	Group (Payment under zoning plan)
46	ORDU	ÇAYBAŞI-2	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	16.02.2016	16.03.2017	Group (Payment under zoning plan)
47	SİVAS	ULAŞ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	31.07.2015	31.03.2017	Group (Payment under zoning plan)
48	YOZGAT	EYMİR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	31.07.2015	03.05.2017	Group (Payment under zoning plan)
49	AMASYA	GÖYNÜCEK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	05.12.2016	03.05.2017	Group (Payment under zoning plan)
50	YOZGAT	ÇAYIRALAN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	06.01.2016	18.04.2017	Group (Payment under zoning plan)
51	GİRESUN	SOĞUKPINAR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	05.04.2016	14.06.2017	35.464
52	ORDU	ÇAYBAŞI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	25.06.2015	21.06.2017	Group (Payment under zoning plan)
53	GÜMÜŞHANE	ÖZKÜRTÜN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.06.2015	10.07.2017	Group (Payment under zoning plan)
54	MALATYA	PÜTÜRGE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	02.03.2017	26.07.2017	Group (Payment under zoning plan)
55	ORDU	KABADÜZ	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.01.2015	16.08.2017	Group (Payment under zoning plan)
56	ARTVİN	HOPA	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.01.2015	03.11.2017	98.353
57	ERZURUM	UZUNDERE	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	19.01.2016	20.12.2017	Group (Payment under zoning plan)
58	K. MARAŞ	AFŞİN	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	23.02.2017	20.12.2017	Group (Payment under zoning plan)
59	K. MARAŞ	ÇAĞLAYACERİT	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	29.06.2017	19.12.2017	Group (Payment under zoning plan)
60	MALATYA	ARAPGİR	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	10.08.2015	20.11.2017	Group (Payment under zoning plan)
61	ZONGULDAK	GELİK	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	18.03.2016	20.11.2017	Group (Payment under zoning plan)
62	RİZE	DEREPAZARI	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	03.03.2017	21.11.2017	Group (Payment under zoning plan)
63	BİLECİK	BAYIRKÖY	GEOLOGY-GEOTECHNICS	GEOLOGY-GEOTECHNICS	25.12.2014	01.12.2017	67.760
TOTAL							2.902.835

Scope of the Year in 2017 and Moroccan Bank’s Donations Help Sektöründe bitiril Pavement Works

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCE-MENT DATE	COMPLE-TION DATE	COST (TRL)
1	ARDEŞEN KAYMAKAMLIĞI	RİZE	MATERIAL	ARDEŞEN ANADOLU İMAM HATİP HIGH SCHOOL "COM-PUTER PURCHASE" JOB	25.01.2017	25.01.2017	30.000
2	İDİL BELEDİYESİ	ŞIRNAK	CONSTRUCTION	PARK GARDEN CONSTRUCTION	15.02.2017	20.04.2017	209.507
3	CİZRE KAYMAKAMLIĞI	ŞIRNAK	CONSTRUCTION	DICLE NEHRİ RECREATIONAL AREA REGULATION	17.10.2016	14.02.2017	999.955
4	KELKİT KAYMAKAMLIĞI	GÜMÜŞHANE	CONSTRUCTION	KELKİT 200 BED CAPACITY STUDENT YURDU CONSTRU-CTION WORK (ADDITIONAL PAYMENTS 14.09.2017 30/852)	04.03.2016	27.05.2017	3.839.670
5	SİLOPI BELEDİYESİ	ŞIRNAK	MATERIAL	MISCELLANEOUS MATERIAL PURCHASE	01.05.2017	01.05.2017	400.000
6	TİLLO BELEDİYESİ	SİİRT	MALZEME	TİLLO İLÇESİ İBRAHİM HAKKI HAZRETLERİ ACCOMMODATION AND CULTURE HOUSE BUILDING MISCELLANEOUS MATERIAL RECOVERY FOR MAINTENANCE REPAIR	15.06.2017	15.06.2017	198.390
7	SİNCİK	ADİYAMAN	CONSTRUCTION	SİNCİK 12 CLASSICAL HIGH SCHOOL CONSTRUCTION CONSTRUCTION WORK	23.06.2016	05.09.2017	5.831.134
8	OLUR	ERZURUM	CONSTRUCTION	OLUR İMAM HATİP SCHOOL BUILDING WORK	28.08.2015	25.08.2017	7.401.028
9	UZUNLU BELEDİYESİ	YOZGAT	MATERIAL	BOĞAZLIYAN UZUNLU (YOZGAT) THE MATERIAL PURCHASE OF THE QURAN COURSE	04.10.2017	04.10.2017	50.000
TOTAL							18.959.684

In the year 2017 the Bank Nationalization Made by the Works

NUM-BER	NAME OF MUNICIPALITY	PROVINCE	SECTOR	CHARACTERISTICS	COMMENCEMENT DATE	COMPLETION DATE	COST (TRL)
1	ADİYAMAN	ADİYAMAN	EXPROPRIATION	EXPROPRIATION	02.04.2012	2017	3.140.596
2	ADİYAMAN	ADİYAMAN	EXPROPRIATION	EXPROPRIATION	14.04.2011	2017	1.890.041
3	ARDAHAN	ARDAHAN	EXPROPRIATION	EXPROPRIATION	02.09.2016	2017	1.400.000
4	ARDAHAN	ARDAHAN	EXPROPRIATION	EXPROPRIATION	02.09.2016	2017	250.000
5	İSTANBUL	BAYRAMPAŞA	EXPROPRIATION	EXPROPRIATION	10.06.2011	2017	1.358.934
6	BİTLİS	BİTLİS	EXPROPRIATION	EXPROPRIATION	04.12.2013	2017	396.113
7	DÜZCE	BOĞAZIÇI	EXPROPRIATION	EXPROPRIATION	03.07.2017	2017	215.671
8	BURSA	BÜYÜKŞEHİR	EXPROPRIATION	EXPROPRIATION	21.11.2015	2017	49.640.000
9	ŞIRNAK	CİZRE	EXPROPRIATION	EXPROPRIATION	01.03.2017	2017	8.842.909
10	KAHRAMANMARAŞ	ÇAĞLAYANCERİT	EXPROPRIATION	EXPROPRIATION	15.07.2013	2017	40.553
11	MALATYA	DARENDE	EXPROPRIATION	EXPROPRIATION	18.04.2017	2017	175.000
12	GÜMÜŞHANE	DEREDOLU	EXPROPRIATION	EXPROPRIATION	10.11.2016	2017	498.484
13	BALIKESİR	DURSUNBEY	EXPROPRIATION	EXPROPRIATION	02.12.2011	2017	360.280
14	GAZİANTEP	GASKİ	EXPROPRIATION	EXPROPRIATION	25.10.2011	2017	4.404.892
15	DÜZCE	GÖLYAKA	EXPROPRIATION	EXPROPRIATION	03.08.2017	2017	225.000
16	KONYA	HADİM	EXPROPRIATION	EXPROPRIATION	21.12.2011	2017	286.026
17	MALATYA	HEKİMAN	EXPROPRIATION	EXPROPRIATION	08.08.2017	2017	5.000.000
18	SAKARYA	HENDEK	EXPROPRIATION	EXPROPRIATION	19.11.2014	2017	284.560
19	SAKARYA	KARASU	EXPROPRIATION	EXPROPRIATION	26.12.2011	2017	875.899
20	HAKKARİ	MERKEZ	EXPROPRIATION	EXPROPRIATION	13.06.2014	2017	2.363.128
21	BURSA	OSMANGAZİ	EXPROPRIATION	EXPROPRIATION	10.12.2015	2017	24.933.302
22	BURSA	OSMANGAZİ	EXPROPRIATION	EXPROPRIATION	28.04.2016	2017	23.179.218
23	KAYSERİ	YAHYALI	EXPROPRIATION	EXPROPRIATION	17.04.2015	2017	3.096.618
24	MARDİN	YEŞİLLİ	EXPROPRIATION	EXPROPRIATION	11.05.2017	2017	1.808.126
25	ORDU	ÜNYE	EXPROPRIATION	EXPROPRIATION	28.09.2017	2017	1.283.085
26	AĞRI	PATNOS	EXPROPRIATION	EXPROPRIATION	21.12.2015	2017	2.789.556
27	TRABZON	ŞALPAZARI	EXPROPRIATION	EXPROPRIATION	25.09.2017	2017	600.000
28	BATMAN	KOZLUK	EXPROPRIATION	EXPROPRIATION	04.09.2014	2017	417.803
29	DÜZCE	MERKEZ	EXPROPRIATION	EXPROPRIATION	19.06.2015	2017	6.427.525
30	DÜZCE	MERKEZ	EXPROPRIATION	EXPROPRIATION	06.04.2012	2017	3.977.990
TOTAL							150.161.307

* It was added to the year 2017 as it was not included in the year list.

İller Bank INC.. HEADQUARTERS Kızılırmak Mah. Ufuk Üniversitesi Cad. No:12 Çukurambar Çankaya/ANKARA TEL: 0 312 508 70 00	İller Bank INC.. DIŞKAPI SERVICE BUILDING Ziraat Mahallesi 657. Sokak No: 14 PK. 06110 Altındağ/ANKARA Tel: 0312 303 30 00	ADANA REGIONAL DIRECTORATE Güzelyalı Mah. Adnan Kahveci Bulvarı No: 19 Çukurova TEL: 0 322 235 06 91	ANKARA REGIONAL DIRECTORATE Çamlıca Mah. Anadolu Blv. İller Bankası Ek Tesisleri Macunköy Yenimahalle TEL: 0 312 387 52 11	ANTALYA REGIONAL DIRECTORATE Kültür Mah. 3801 Sokak Dumlupınar Bulvarı No: 11 Kepez TEL: 0 242 227 05 12	BURSA REGIONAL DIRECTORATE Odunluk Mah. Lefkoşe Cad. No: 9 / B Mihraplı Plaza Nilüfer TEL: 0 224 220 10 00	DİYARBAKIR REGIONAL DIRECTORATE Hintlibaba Cad. No: 10 Yenişehir TEL: 0 412 228 97 50	ELAZIĞ REGIONAL DIRECTORATE Cumhuriyet Mah. 160 Sokak No: 48 TEL: 0424 218 88 71	ERZURUM REGIONAL DIRECTORATE Solakzade Mah. Yavuz Sultan Selim Bulvarı No: 49 Palandöken TEL: 0 442 235 50 72	ESKİŞEHİR REGIONAL DIRECTORATE Kırmızı Toprak Mah. Ufuktan Sok. No:19 Odunpazarı TEL: 0 222 226 10 40
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İLLER BANK

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