



**TO** : INVESTMENT COMMUNITY  
**FROM** : GARANTI BANK / Investor Relations  
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**SUBJECT** : Regarding the issuance of Garanti bank bonds  
**DATE** : April 01, 2013

The circular regarding the public offering of the Garanti Bank bonds in the total nominal amount of TL 750 million, which was approved by the Capital Markets Board on March 21, 2013, was published at the Public Disclosure platform.

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. bonds with a maturity of 102 days and a maturity date of July 12, 2013, are determined as follows:

- ISIN code TRQGRAN71321 ;
- Compound Yield: 6.62635% ;
- Simple Yield: 6.47391% ;
- Issue Price: 98,223

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. bonds with a maturity of 178 days and a maturity date of September 26, 2013, are determined as follows:

- ISIN code TRQGRAN91311 ;
- Compound Yield: 6.80823% ;
- Simple Yield: 6.69340% ;
- Issue Price: 96,839

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. discounted bonds with a maturity of 368 days and a maturity date of April 04, 2014, are determined as follows:

- ISIN code TRSGRAN41411 ;
- Compound Yield: 7.05341% ;
- Simple Yield: 7.05541% ;
- Issue Price: 93,359

We declare that our above statements are in conformity with the principles included in the Board's Communiqué, Serial VIII Nr. 54., that it exactly reflects the information we received; that the information complies with our records, books and documents; that we did our best to obtain the correct and complete information relative to this subject and that we are responsible for the declarations made in this regard.

Yours sincerely,  
Garanti Bank