



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Distribution results of Bank Bonds to qualified investors**
DATE : **January 20, 2017**

Pursuant to the PDP statement dated January 18, 2017 made by our bank; the issuance of the bank bonds in the nominal value of TL 124,510,000 with a maturity of 103 days to be sold qualified investors has been realized as of today (20.01.2017).

Board Decision Date 02.06.2016

Related Issue Limit Info

Currency Unit TRY

Limit 6,000,000,000

Issue Limit Security Type Debt Securities

Sale Type Sale To Qualified Investors

Domestic / Overseas Domestic

Capital Market Instrument To Be Issued Info

Type Bill

Maturity Date 03.05.2017

Maturity (Day) 103

Interest Rate Type Discounted

Sale Type Sale To Qualified Investors

ISIN Code TRQGRAN51737

Starting Date of Sale 19.01.2017

Ending Date of Sale 19.01.2017

Maturity Starting Date 20.01.2017

Coupon Number 0

Redemption Date 03.05.2017

Payment Date 03.05.2017

Nominal Value of Capital Market Instrument Sold 124,510,000

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

We declare that our above statements are in conformity with the principles included in the Board's Communiqué, Serial II Nr.15.1, 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

Contact Garanti Bank Investor Relations:

Tel: +90 212 318 2352

Fax: +90 212 216 5902

E-mail: investorrelations@garanti.com.tr

www.garantiinvestorrelations.com