

KATILIM BANKALARI BİLANÇOSU
(Tek Dönem Hesap Planına Göre)

PARTICIPATION BANKS' BALANCE SHEET
(According to the Uniform Chart of Accounts)

Bir YTL

Thousand TRY

VARLIKLAR	2005	2006	2007						2008						ASSETS
			8	9	10	11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)		
1. KASA	72.334	82.485	90.478	60.385	88.610	102.531	129.419	80.047	71.185	106.870	102.429	86.721	126.906	1. VALET CASH	
2. EFKEFİT DİPOZİTUSU	90.311	115.973	84.084	71.448	79.278	72.864	90.362	70.186	80.836	101.566	78.915	81.481	99.339	2. FOREIGN BANKNOTS	
3. YÜKLEME PARÇALARI	12.931	36.400	44.631	30.708	32.444	40.267	61.574	30.265	21.908	56.223	45.093	37.811	64.453	3. CASH IN TRANSIT	
4. SATIŞ ALANINA BANKA ÇEKLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	4. CHECKS PURCHASED	
5. VAHİŞİ GELİŞİM MENKUL DEĞERLER	0	0	0	0	0	0	0	0	0	0	0	0	0	5. SECURITIES PURCHASED	
6. KİMYEVİ MADENLER (VFP)	0	0	15.153	18.853	9.837	11.657	10.008	10.008	12.852	32.304	52.883	39.948	46.475	6. PRECIOUS STONES (FX)	
7. T.C. MİREZZİ BANKASI	377.124	282.281	476.159	441.947	348.498	519.079	1.108.192	559.774	624.466	862.314	860.299	781.028	1.306.860	7. CLAIMS ON CENTRAL BANK	
7.1 Vahşi Serbest Hesap	377.124	282.281	476.159	441.947	348.498	519.079	1.108.192	559.774	624.466	862.314	860.299	781.028	1.306.860	7.1 Sight Free Account	
7.2 Vahşi Serbest ve Serbest Olmayan Hesap	0	0	0	0	0	0	0	0	0	0	0	0	0	7.2 Vain Free and Restricted Account	
8. BANKALAR	1.015.503	1.585.272	730.531	734.822	893.148	1.011.700	1.154.812	996.853	1.166.830	1.206.664	1.072.430	1.530.807	1.530.807	8. CLAIMS ON BANKS	
8.1 Yurt İçi	295.334	361.603	576.480	505.343	540.260	536.035	966.637	514.209	556.158	895.192	557.470	506.991	1.303.740	8.1 Domestic	
8.2 Yurt Dışı	720.169	1.223.671	154.051	229.479	352.888	475.665	188.175	392.571	440.695	271.638	569.194	565.429	227.121	8.2 Foreign	
9. PARA PİYASALARINDAN ALACAKLAR	19.281	5.300	17.972	14.299	13.072	18.297	9.174	7.899	8.306	14.071	14.184	17.334	14.988	9. CLAIMS ON MONEY MARKET TRANSACTIONS	
10. GİRİŞİMLERİNİN DİĞER FAHRE KİZEYAN SİTANILAN VESATLAZIR MDN(SI)	6.457.719	9.242.922	13.207.746	12.272.824	14.119.850	14.146.249	13.828.649	14.829.698	14.907.667	15.220.670	16.028.083	16.316.854	16.392.500	10. SEC-AT FAIR VALUE/PROF OR LOSS/ASC. AV FOR SALE	
11. KREDİLER	119.253	129.371	202.995	200.937	216.583	224.881	230.924	234.102	250.321	258.246	271.497	278.111	306.064	11. CREDITS	
12. TAŞIT VEYLAĞIÇI ALACAKLAR (NET)	311.403	368.525	529.130	499.385	533.583	542.550	518.634	534.401	562.016	604.236	635.138	651.398	654.170	12. Past - Due Loans	
13. KİRALAMA İŞLEMİNDEN ALACAKLAR (Net)	814.616	797.644	796.875	761.773	738.937	798.429	810.312	794.278	778.461	803.837	769.779	708.785	675.640	13. RECEIVABLES FROM LEASING TRANSACTIONS (NET)	
14. ZORUNLU KARŞILIKLAR	436.095	650.666	810.570	725.325	746.641	804.815	788.413	794.067	793.703	848.400	858.902	872.856	937.044	14. REQUIRED RESERVES	
15. KREDİ VE DİĞER FAİZ GELİRLERİ TAHAKKUK VE REDS KONTROLA	146.997	254.488	205.506	241.945	230.946	229.823	250.399	259.732	317.701	344.530	440.716	475.622	499.980	15. CREDIT & OTHER INLC.COM.AC.CRUALS & REDS/COINT	
16. İSTİSKAR, BAĞLI VE BİRLİKTE KONTROL EDİLEN ÖRT(N)Ü	60.375	99.247	149.117	148.227	148.140	148.191	148.232	148.232	147.340	147.800	147.800	147.800	147.526	16. PARTICIPATIONS AND SUBSIDIARIES (NET)	
17. VAHİŞİ KADAR EDE TULLACAK MENKUL DEĞERLER	0	0	0	0	0	0	0	0	0	0	0	0	0	17. SECURITIES TO BE HELD TEL.MATURITY	
18. SAHİBİ DEĞERLER (NET) (1)	147.498	177.585	214.036	211.626	221.853	222.846	248.644	317.071	319.131	229.979	336.985	348.686	348.478	18. FIXED ASSETS NET (1)	
19. ÖZEL MALİYET BEDELLERİ (NET) (1)	28.920	39.690	48.022	47.855	49.094	63.092	67.194	0	0	0	0	0	0	19. SPECIAL COSTS NET (1)	
20. PESH ÖDENEŞİ VERGİLERİ	7.396	23.641	36.781	36.927	36.830	60.846	61.395	62.344	97.708	97.439	20.862	53.906	38.170	20. PREPAID TAXES	
21. ERTELENMİŞ VERGİ AKTİF HESABI	51.845	29.989	23.888	11.532	10.554	9.625	10.366	11.708	7.113	10.842	8.062	5.962	10.079	21. ASSET ACCOUNT OF DEFERRED TAXES	
22. ANSİYAT MENKUL DEĞERLERİ	1.723	2.535	2.173	2.363	1.986	2.187	2.207	3.026	2.429	2.748	2.809	3.034	2.840	22. OFFER SPECIF INVENTORY	
23. AKTİFLEMİZİN VAHİŞİ SATSINDAN DOĞAN ALACAKLAR	534	641	604	555	1.200	1.093	3.484	4.026	5.887	4.433	4.130	3.896	3.863	23. RECEIVABLES FROM FUTURE SALE OF ASSETS	
24. MİHTEL ALACAKLAR	6.242	20.770	23.070	36.145	21.089	23.041	15.543	19.849	20.056	18.025	23.446	31.004	27.499	24. MISCELLANEOUS RECEIVABLES	
25. BÖRÇLÜ GELİRLER HESAPLARI	21.202	28.800	184.748	74.750	123.438	168.073	160.066	109.095	91.154	168.064	168.787	123.028	133.826	25. TRANSFERRED ASSET ACCOUNTS	
26. EDİLEN ÇARAKLACAK KAYITLARI	58.999	48.043	36.989	36.977	36.977	37.467	50.501	52.176	56.422	106.532	106.471	107.930	119.551	26. ASSETS TO BE SOLD	
27. DİĞER VARLIKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	27. OTHER ASSETS	
T O P L A M	9.947.798	13.656.807	17.548.428	17.184.253	18.171.645	18.750.663	19.240.210	19.311.264	19.624.909	21.201.722	21.778.965	21.582.092	22.877.363	T O T A L	

(*) Dönem Ortası
(1) 2008 Ocak ayında T.D.H. Hesap Planında yapılan değişiklik parantezinde "Özel Maliyet Bedelleri (Net)" kalemi, "Sahibi Değerler (Net)" içinde gösterilmeye başlanmıştır.
(*) Provisional
(1) Due to the revision made in Uniform Chart of Accounts in January 2008, "Special Costs (Net)" item is shown under "Fixed Assets (Net)".

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Bir YTL

Thousand TRY

YÜKÜMLÜLÜKLER	2005	2006	2007						2008						LIABILITIES
			8	9	10	11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)		
1. TÜPULANAN FONLAR	8.478.135	11.223.641	13.324.961	13.288.777	13.996.897	14.322.137	14.762.224	14.866.491	15.384.109	16.318.855	17.058.005	16.838.222	17.367.921	1. FUNDS RAISED	
1.1 Özel Cari Hesaplar	1.961.841	2.433.620	2.532.379	2.432.173	2.528.574	2.461.997	2.786.321	2.507.574	2.474.019	2.673.247	2.827.787	2.671.019	2.955.891	1.1 Private Current Accounts	
1.2 Katılım Hesapları	6.516.294	8.790.021	10.792.582	10.856.604	11.468.323	11.860.540	11.975.903	12.358.917	12.910.090	13.645.608	14.230.618	14.167.203	14.412.030	1.2 Participation Accounts	
2. PARA PİYASALARINA BORÇLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	2. DUE TO MONEY MARKETS	
3. KULLANILAN KREDİLER	81.818	211.530	695.459	759.788	770.946	773.276	743.282	730.146	695.747	820.225	748.036	723.735	762.513	3. LOANS RECEIVED	
3.1 T.C. Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1 Central Bank	
3.2 Yurtiçi Bankalar	0	0	9.932	9.075	8.894	8.885	8.735	8.792	8.825	9.574	0	0	0	3.2 Domestic Banks	
3.3 Yurtiçi Diğer Kuruluşlar	616	0	0	0	0	0	0	0	0	0	0	0	0	3.3 Other Institutions	
3.4 Yurtdışı Bankalar	81.202	211.530	685.527	750.713	762.052	764.391	734.547	730.354	686.922	810.651	748.036	723.735	762.513	3.4 Banks Abroad	
3.5 Yurtdışı Diğer Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.5 Other Institutions Abroad	
4. SERMAYE BENZERİ BORÇLAR (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	4. SUBORDINATED DEBT (1)	
5. KARŞILIKLAR	75.065	149.144	225.360	243.175	260.308	275.903	297.194	319.786	328.267	357.068	283.064	306.249	320.267	5. PROVISIONS	
6. KİRALAMA İŞLEMİNDEN BORÇLAR (NET)	4.082	124.622	22.794	36.499	23.223	20.800	21.225	19.743	15.438	13.200	9.991	8.823	4.296	6. DUE TO LEASING TRANSACTIONS (NET)	
7. KAR PAVİ VE DİĞER REDS KONTROLA	65.501	91.120	108.056	110.274	118.900	139.515	137.538	159.124	166.987	199.985	186.253	189.675	191.184	7. DIVIDEND AND EXPENSE REDS/COINTS	
8. KREDİ VE DİĞER FAİZ GELİRLERİ DEĞERLEME FONU	0	0	0	0	0	0	0	0	0	0	0	0	0	8. CREDITS AND EXPENSES REVALUATION FUND	
9. FİHALAT TRANSFER EDİMLERİ	14.741	23.065	28.508	10.157	20.975	17.439	19.345	19.490	16.879	26.247	23.196	27.105	30.180	9. IMPORT TRANSFER ORDERS	
10. ÖDENECEK VERGİ, İRSAL, İHAK VE PESHMLER	25.551	36.130	37.474	42.472	47.239	38.045	44.316	45.759	41.939	53.535	58.424	59.996	55.080	10. TAXES, DUTIES, CHARGES AND PREMIUM PAYABLE	
11. İBRAR EDİLEN MENKUL KİMYETLER (NET)	0	0	0	0	0	0	0	0	0	0	0	0	0	11. SECURITIES ISSUED (NET)	
12. ERTELENMİŞ VERGİ PASİF HESABI	0	0	0	0	0	0	0	0	0	0	0	0	0	12. DEFERRED TAXES	
13. ALACAKLI GELİRLER HESAPLARI	181.466	289.648	294.011	304.521	303.206	371.767	438.590	396.320	303.548	441.521	422.105	409.101	417.139	13. MISCELLANEOUS PAYABLES	
14. ALACAKLI GELİRLER HESAPLARI	73.526	85.199	86.246	89.199	280.084	487.779	408.105	274.815	299.523	479.599	471.207	289.842	460.274	14. TRANSFERRED LIABILITY ACCOUNTS	
15. ÖDENEK EDİMLERİ	1.843	3.777	12.424	11.818	31.206	9.995	4.322	13.354	9.364	30.724	13.090	10.511	22.645	15. PAYMENT ORDERS	
16. DİĞER YERKİMLİLİKLER (4)	0	0	172.644	46.726	883	997	909	72.882	959	8.440	962	1.396	3.933	16. OTHER LIABILITIES (4)	
17. ÖZKAYNAKLAR	947.479	1.560.934	2.164.471	2.196.493	2.227.678	2.292.960	2.363.110	2.396.954	2.443.849	2.422.223	2.493.892	2.738.339	3.105.861	17. SHAREHOLDERS' EQUITY	
17.1 Özkamış Sermaye	816.252	939.848	1.114.953	1.114.953	1.114.953	1.121.547	1.121.547	1.121.547	1.121.547	1.121.547	1.121.547	1.121.547	1.361.547	17.1 Paid-up Capital	
17.1.1 Sermaye (Nominal)	850.845	945.641	1.114.953	1.114.953	1.114.953	1.121.547	1.121.547	1.121.547	1.121.547	1.121.547	1.121.547	1.361.547	1.961.547	17.1.1 (N) Paid-up Capital	
17.1.2 (+) Sermaye Fazlası (Ödenmiş) Sermaye	-34.993	-99.999	0	0	0	0	0	0	0	0	0	0	0	17.1.2 (+) Surplus (Paid-up) Capital	