KATILIM BANKALARI BİLANÇOSU PARTICIPATION BANKS' BALANCE SHEET
(Tek Düzen Hesap Planına Göre) (According to the Uniform Chart of Accounts)
Bin YTL Thousand TRY

	VARLIKLAR	2005	2006	2007	2008 3(*)	2008 4(*)	2008 5(*)	2008 6(*)	2008 7(*)	2008 8(*)	2008 9(*)	2008 10(*)	2008 11(*)	2008 12(*)		ASSETS
1.	**KASA**	**72 334**	**82 455**	**129 419**	**106 870**	**102 429**	**86 721**	**126 906**	**90 830**	**77 455**	**137 653**	**103 550**	**95 627**	**118 396**	1.	**VAULT CASH**
2.	**EFEKTİF DEPOSU**	**93 311**	**115 973**	**90 362**	**101 566**	**78 915**	**81 481**	**99 339**	**81 491**	**83 718**	**92 937**	**107 958**	**121 728**	**118 136**	2.	**FOREIGN BANKNOTES**
3.	**YOLDAKİ PARALAR**	**12 931**	**36 609**	**61 574**	**56 223**	**45 093**	**37 811**	**61 478**	**39 011**	**41 401**	**30 160**	**48 590**	**49 090**	**70 426**	3.	**CASH IN TRANSIT**
4.	**SATIN ALINAN BANKA ÇEKLERİ**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	4.	**CHECKS PURCHASED**
5.	**VADESİ GELMİŞ MENKUL DEĞERLER**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	5.	**SECURITIES DUE**
6.	**KIYMETLİ MADENLER (YP)**	**0**	**0**	**10 088**	**32 304**	**52 883**	**39 946**	**34 849**	**28 709**	**52 942**	**44 779**	**77 118**	**80 134**	**99 804**	6.	**PRECIOUS STONES (FX)**
7.	**T.C.MERKEZ BANKASI**	**377 124**	**282 281**	**1 108 192**	**862 314**	**860 299**	**781 028**	**1 306 860**	**1 296 044**	**994 668**	**1 025 991**	**1 037 025**	**749 083**	**1 521 820**	7.	**CLAIMS ON CENTRAL BANK**
7.1	Vadesiz Serbest Hesap	377 124	282 281	1 108 192	862 314	860 299	781 028	1 306 860	1 296 044	994 668	1 025 991	1 037 025	749 083	1 521 820	7.1	Sight Free Account
7.2	Vadeli Serbest ve Serbest Olmayan Hesap	0	0	0	0	0	0	0	0	0	0	0	0	0	7.2	Time Free and Restricted Account
8.	**BANKALAR**	**1 015 503**	**1 585 272**	**1 154 812**	**1 166 830**	**1 206 664**	**1 072 430**	**1 530 867**	**1 035 630**	**1 178 319**	**1 049 598**	**1 489 608**	**1 577 149**	**1 978 289**	8.	**CLAIMS ON BANKS**
8.1	Yurt İçi	295 334	361 601	966 637	895 192	557 470	506 991	1 303 746	570 950	941 796	872 414	1 029 675	1 037 710	1 474 019	8.1	Domestic
8.2	Yurt Dışı	720 169	1 223 671	188 175	271 638	649 194	565 439	227 121	464 680	236 523	177 184	459 933	539 439	504 270	8.2	Abroad
9.	**PARA PİYASALARINDAN ALACAKLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	9.	**CLAIMS ON MONEY MARKET TRANSACTIONS**
10.	**GERÇEĞE UYGUN DEĞ.FARKI K/Z YANSITILAN VESAİTHAZIR MD(Net)**	**19 281**	**5 300**	**9 174**	**14 071**	**14 104**	**17 334**	**16 988**	**17 149**	**17 268**	**16 219**	**16 744**	**16 554**	**16 401**	10.	**SEC.AT FAIR VALUE THR.PRO.F.OR LOSS&SEC.AV.FOR SALE**
11.	**KREDİLER**	**6 455 719**	**9 242 922**	**13 828 649**	**15 320 670**	**16 058 003**	**16 315 854**	**16 392 501**	**16 945 579**	**16 576 748**	**17 641 429**	**17 816 387**	**17 818 379**	**17 442 361**	11.	**LOANS**
12.	**TASFİYE OLUNACAK ALACAKLAR (NET)**	**119 253**	**129 371**	**230 924**	**258 246**	**271 497**	**278 111**	**306 064**	**340 948**	**371 283**	**360 500**	**384 905**	**401 852**	**377 947**	12.	**PAST-DUE LOANS (NET)**
12.1	Tasfiye Olunacak Alacaklar	311 403	368 525	518 634	604 286	635 138	651 398	654 179	702 818	753 638	761 781	820 433	862 673	837 253	12.1	Past - Due Loans
12.2	(-)Krediler Özel Karşılıkları	-192 150	-239 154	-287 710	-346 040	-363 641	-373 287	-348 115	-361 870	-382 355	-401 281	-435 528	-460 821	-459 306	12.2	(-)Special Reserve For Loans
13.	**KİRALAMA İŞLEMLERİNDEN ALACAKLAR (Net)**	**814 616**	**797 464**	**810 312**	**803 037**	**769 779**	**708 785**	**675 610**	**627 245**	**583 789**	**571 098**	**594 769**	**584 924**	**569 103**	13.	**RECEIVABLES FROM LEASING TRANSACTIONS (NET)**
14.	**ZORUNLU KARŞILIKLAR**	**436 095**	**650 606**	**788 413**	**848 400**	**858 892**	**872 056**	**937 044**	**921 525**	**944 009**	**957 423**	**917 201**	**890 719**	**674 889**	14.	**REQUIRED RESERVES**
15.	**KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE REES KONTLARI**	**146 897**	**254 638**	**250 399**	**744 630**	**640 716**	**475 622**	**499 900**	**379 495**	**356 359**	**469 188**	**1 554 834**	**1 735 651**	**1 597 055**	15.	**LOANS & OTHER PT.INCOME ACCRUALS & REDISCOUNT**
16.	**İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL EDİLEN ORT.(Net)**	**60 375**	**99 247**	**148 232**	**147 869**	**147 869**	**147 869**	**147 526**	**171 501**	**171 501**	**177 750**	**178 562**	**178 562**	**204 619**	16.	**PARTICIPATIONS AND SUBSIDIARIES (NET)**
17.	**VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	17.	**SECURITIES TO BE HELD TILL MATURITY**
18.	**SABİT DEĞERLER (NET) (1)**	**147 498**	**177 585**	**248 644**	**329 979**	**336 905**	**340 686**	**345 473**	**353 645**	**359 379**	**368 267**	**378 893**	**372 938**	**423 625**	18.	**FIXED ASSETS (NET) (1)**
19.	**ÖZEL MALİYET BEDELLERİ (NET) (1)**	**28 920**	**39 690**	**67 194**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	19.	**SPECIAL COSTS (NET) (1)**
20.	**PEŞİN ÖDENMİŞ VERGİLER**	**7 396**	**23 681**	**61 395**	**97 439**	**20 862**	**53 906**	**38 170**	**38 245**	**79 248**	**79 119**	**79 274**	**123 948**	**99 039**	20.	**PREPAID TAXES**
21.	**ERTELENMİŞ VERGİ AKTİF HESABI**	**51 845**	**32 935**	**10 366**	**10 842**	**8 062**	**3 562**	**10 079**	**10 649**	**9 276**	**12 766**	**14 973**	**11 846**	**12 781**	21.	**ASSET ACCOUNT OF DEFERRED TAXES**
22.	**AYNİYAT MEVCUDU**	**1 723**	**2 535**	**2 267**	**2 748**	**2 959**	**3 034**	**3 246**	**3 436**	**3 133**	**3 218**	**3 301**	**3 632**	**2 589**	22.	**OFFICE SUPPLY INVENTORY**
23.	**AKTİFLERDİZİN VADELİ SATIŞINDAN DOĞAN ALACAKLAR**	**534**	**681**	**3 684**	**4 433**	**4 130**	**3 896**	**3 865**	**3 525**	**3 606**	**3 565**	**4 252**	**4 349**	**918**	23.	**RECEIVABLES FROM FUTURE SALE OF ASSETS**
24.	**MUHTELİF ALACAKLAR**	**6 242**	**20 770**	**15 543**	**18 025**	**23 446**	**31 004**	**17 499**	**22 395**	**40 708**	**22 956**	**19 661**	**41 080**	**21 825**	24.	**MISCELLANEOUS RECEIVABLES**
25.	**BORÇLU GEÇİÇİ HES APLAR**	**21 202**	**28 809**	**160 066**	**168 694**	**168 787**	**123 026**	**203 548**	**124 719**	**75 108**	**73 748**	**167 737**	**93 424**	**143 623**	25.	**TRANSITORY ASSET ACCOUNTS**
26.	**ELDEN ÇIKARILACAK KIYMETLER**	**58 999**	**48 043**	**50 501**	**106 532**	**106 671**	**107 930**	**119 551**	**125 673**	**128 586**	**131 903**	**137 995**	**144 256**	**142 275**	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**	**13 656 867**	**19 240 210**	**21 201 722**	**21 778 965**	**21 582 092**	**22 877 363**	**22 657 444**	**22 148 504**	**23 270 267**	**25 133 337**	**25 094 935**	**25 636 561**		**T O T A L**

(*) Kesinleşmiş veriler olup, revizyona tabidir.
(*) Final but subject to revision.
(1) 2008 Ocak ayında Tek Düzen Hesap Planı'nda yapılan değişiklik paralelinde "Özel Maliyet Bedelleri (Net)" kalemi, "Sabit Değerler (Net)" içinde izlenmeye başlanmıştır.
(1) Due to the revision made in Uniform Chart of Accounts in January 2008, "Special Costs (Net)" item is shown under "Fixed Assets (Net)".

KATILIM BANKALARI BİLANÇOSU PARTICIPATION BANKS' BALANCE SHEET
(Tek Düzen Hesap Planına Göre) (According to the Uniform Chart of Accounts)
Bin YTL Thousand TRY

	YÜKÜMLÜLÜKLER	2005	2006	2007	2008 3(*)	2008 4(*)	2008 5(*)	2008 6(*)	2008 7(*)	2008 8(*)	2008 9(*)	2008 10(*)	2008 11(*)	2008 12(*)		LIABILITIES
1.	**TOPLANAN FONLAR**	**8 478 135**	**11 223 641**	**14 762 224**	**16 318 855**	**17 058 005**	**16 838 222**	**17 367 921**	**17 350 347**	**16 998 803**	**17 664 282**	**18 635 241**	**18 640 809**	**18 890 304**	1.	**FUNDS RAISED**
1.1	Özel Cari Hesaplar	1 961 841	2 433 628	2 786 321	2 673 247	2 827 387	2 671 019	2 955 891	3 059 341	2 929 522	3 201 573	3 345 999	3 330 982	3 423 587	1.1	Private Current Accounts
1.2	Katılma Hesapları	6 516 294	8 790 013	11 975 903	13 645 608	14 230 618	14 167 203	14 412 030	14 291 006	14 069 281	14 462 709	15 289 242	15 309 827	15 466 717	1.2	Participation Accounts
2.	**PARA PİYASALARINA BORÇLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	2.	**PAYABLES TO MONEY MARKETS**
3.	**KULLANILAN KREDİLER**	**81 818**	**211 530**	**743 282**	**820 225**	**748 036**	**723 735**	**762 513**	**787 216**	**800 612**	**838 548**	**1 004 492**	**1 049 107**	**1 011 975**	3.	**LOANS RECEIVED**
3.1	TC 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	8 735	9 574	0	0	0	0	0	0	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	734 547	810 651	748 036	723 735	762 513	787 216	800 612	838 548	1 004 492	1 049 107	1 011 975	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	4.	**SUBORDINATED DEBT (1)**
5.	**KARŞILIKLAR**	**75 065**	**149 164**	**297 194**	**357 068**	**293 064**	**306 249**	**320 267**	**343 249**	**352 041**	**388 814**	**428 041**	**455 367**	**446 670**	5.	**PROVISIONS**
6.	**KİRALAMA İŞLEMLERİNDEN BORÇLAR (NET)**	**4 682**	**12 632**	**21 225**	**13 200**	**9 991**	**6 821**	**4 370**	**2 874**	**1 888**	**983**	**661**	**408**	**231**	6.	**PAYABLES FROM LEASING TRANSACTIONS (NET)**
7.	**KAR PAYI VE GİDER REES KONTLARI**	**65 501**	**91 150**	**137 538**	**199 985**	**186 253**	**189 675**	**191 184**	**180 821**	**166 816**	**145 972**	**225 301**	**225 832**	**205 995**	7.	**DIVIDEND AND EXPENSE REDISCOUNTS**
8.	**KREDİ VE DİĞER ALACAKLAR DEĞERLEME FONU**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	8.	**LOANS AND OTHER RECEIVABLES REVALUATION FUND**
9.	**İTHALAT TRANSFER EMİRLERİ**	**14 741**	**23 065**	**19 345**	**26 247**	**23 196**	**27 105**	**30 180**	**21 807**	**21 062**	**5 633**	**26 175**	**21 835**	**12 895**	9.	**IMPORT TRANSFER ORDERS**
10.	**ÖDENECEK VERGİ, RESİM, HARÇ VE PRİMLER**	**25 551**	**36 130**	**44 316**	**53 535**	**58 424**	**50 096**	**51 084**	**51 729**	**55 063**	**57 995**	**60 022**	**62 002**	**68 012**	10.	**TAXES, DUTIES, CHARGES AND PREMIUM PAYABLE**
11.	**İHRAÇ EDİLEN MENKUL KIYMETLER (NET)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	11.	**SECURITIES ISSUED (NET)**
12.	**ERTELENMİŞ VERGİ PASİFİ HESABI**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**92**	**1 250**	12.	**DEFERRED TAXES**
13.	**MUHTELİF BORÇLAR**	**181 466**	**289 645**	**438 590**	**441 521**	**422 155**	**409 101**	**417 149**	**440 744**	**431 194**	**715 142**	**738 146**	**467 531**	**452 328**	13.	**MISCELLANEOUS PAYABLES**
14.	**ALACAKLI GEÇİÇİ HESAPLAR**	**73 526**	**55 199**	**408 155**	**479 599**	**471 297**	**280 842**	**600 274**	**312 560**	**99 152**	**38 217**	**354 260**	**128 567**	**368 206**	14.	**TRANSITORY LIABILITY ACCOUNTS**
15.	**ÖDEME EMİRLERİ**	**1 843**	**3 777**	**4 322**	**30 724**	**13 690**	**10 511**	**22 645**	**11 288**	**9 080**	**26 708**	**9 258**	**11 850**	**9 768**	15.	**PAYMENT ORDERS**
16.	**DİĞER YÜKÜMLÜLÜKLER (4)**	**0**	**0**	**909**	**8 440**	**962**	**1 396**	**3 935**	**1 414**	**2 558**	**112 387**	**306 246**	**377 786**	**440 907**	16.	**OTHER LIABILITIES (4)**
17.	**ÖZKAYNAKLAR**	**945 470**	**1 560 934**	**2 363 110**	**2 452 323**	**2 493 892**	**2 738 339**	**3 105 841**	**3 153 395**	**3 210 235**	**3 275 586**	**3 345 494**	**3 653 749**	**3 728 020**	17.	**SHAREHOLDERS' EQUITY**
17.1	**Ödenmiş Sermaye**	**816 252**	**939 048**	**1 121 547**	**1 121 547**	**1 121 547**	**1 361 547**	**1 961 547**	**1 961 547**	**1 961 547**	**1 961 547**	**1 961 547**	**2 469 500**	**2 469 500**	17.1	**Paid-up Capital**
17.11	Sermaye (Nominal)	850 845	945 641	1 121 547	1 121 547	1 121 547	1 361 547	1 961 547	1 961 547	2 211 547	2 211 547	2 211 547	2 469 500	2 469 500	17.11	Capital
17.12	(-) Sermaye Taahhütleri (Ödenmemiş Sermaye)	-34 593	-6 593	0	0	0	0	0	0	-250 000	-250 000	-250 000	0	0	17.12	(-)Unpaid Capital
17.2	**Sermaye Yedekleri**	**146 683**	**295 644**	**343 302**	**343 302**	**347 864**	**347 864**	**201 171**	**201 171**	**201 171**	**201 171**	**201 171**	**200 884**	**204 115**	17.2	**Capital Reserves**
17.21	Hisse Senedi İhraç Primleri	0	150 000	331 646	331 646	331 646	331 646	184 953	184 953	184 953	184 953	184 953	184 953	184 953	17.21	Premium Issues of Shares
17.22	Hisse Senedi İptal Karları	0	0	0	0	0	0	0	0	0	0	0	0	0	17.22	Cancellation Profits of Shares
17.23	Menkul Değerler Değerleme Farkları (2)	0	0	0	0	0	0	0	0	0	0	0	0	0	17.23	Securities Revaluation Differences (2)
17.24	Maddi ve Maddi Olmayan Duran Varlık Yeniden Değerleme Farkları (3)	1 058	20	11 656	11 656	16 218	16 218	16 218	16 218	16 218	16 218	16 218	15 931	19 162	17.24	Revaluation Differences for Tangible and Intangible Fixed Assets (3)
17.25	İştiraklere,Bağlı Ort. ve Birlikte Kontrol Edilen Ort. Bedelsiz Hisse Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	17.25	Bonus Shares of Participations and Subsidiaries
17.26	Satış Amaç.Elde Tut.ve Durd.Faal.İliş.Duran Var.Bir.Değ.Farkları (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	17.26	Acc.Rev.Diff.From Fix.Ass.Relat. To Discontinued Op.and Held For Sale (1)
17.27	Diğer Sermaye Yedekleri	145 625	145 624	0	0	0	0	0	0	0	0	0	0	0	17.27	Other Capital Reserves
17.3	**Kar Yedekleri**	**65 979**	**76 299**	**371 575**	**424 263**	**570 919**	**815 114**	**665 114**	**665 114**	**665 114**	**665 114**	**665 114**	**407 448**	**407 448**	17.3	**Profit Reserves**
17.4	**Kar (Zarar)**	**244 522**	**399 993**	**526 683**	**121 507**	**162 379**	**213 814**	**277 638**	**325 192**	**382 032**	**447 380**	**517 288**	**575 543**	**646 583**	17.4	**Profit (Loss)**
17.5	**Geçmiş Yıllar Karı (Zararı)**	**-327 966**	**-150 050**	**3**	**441 704**	**291 183**	**0**	**371**	**371**	**371**	**374**	**374**	**374**	**374**	17.5	**Profit (Loss) for the Previous Year**
	T O P L A M	**9 947 798**	**13 656 867**	**19 240 210**	**21 201 722**	**21 778 965**	**21 582 092**	**22 877 363**	**22 657 444**	**22 148 504**	**23 270 267**	**25 133 337**	**25 094 935**	**25 636 561**		**T O T A L**

(*) Kesinleşmiş veriler olup, revizyona tabidir.
(*) Final but subject to revision.
(1) 2008 Ocak ayından itibaren ilave edilmiştir.
(1) It is added beginning from January 2008.
(2) 2008 Ocak ayında TDHP'de yapılan değişiklik paralelinde, "Menkul Değerler Değer Artış Fonu" kalemi, "Menkul Değerler Değerleme Farkları " olarak düzenlenmiştir.
(2) Due to the revision made in Uniform Chart of Accounts in January 2008, "Securities Revaluation Fund" is renamed as "Scurities Revaluation Differences".
(3) 2008 Ocak ayında TDHP'de yapılan değişiklik paralelinde, "Maddi ve Maddi Olmayan Duran Varlıklar Yeniden Değerleme Değer Artışları" kalemi, "Maddi ve Maddi Olmayan Duran Varlıklar Yeniden Değerleme Farkları" olarak düzenlenmiştir.
(3) Due to the revision made in Uniform Chart of Accounts in January 2008, "Revaluation Account for Tangible and Intangible Fixed Assets" is renamed as "Revaluation Differences for Tangible and Intangible Fixed Assets".
(4) Yurdışı Merkez ve Şubeler hesabı " Diğer Yükümlülükler" içerisinde izlenmektedir.
(4) Head Office and Branches Abroad account is followed under "Other Liabilities".