

MEVDUAT, KALKINMA VE YATIRIM BANKALARI İLE KATILIM BANKALARI
TOPLU LAZIMLIYAT BİLANÇOSU
 (Tek Düzlem Hesap Planına Göre)

YTL	2002					2003					2004					2005					2006				
	8	9	10	11	12	1*	2*	3*	4*	5*	6*	7*	8*	9*	10*	11*	12*	13*	14*	15*	16*	17*			
1. KASA	797.588	994.284	1.152.852	1.824.524	2.906.659	2.592.773	2.083.193	2.085.283	2.672.086	3.018.046	2.977.764	2.527.085	2.796.990	1. VALUT CASH	2.592.773	2.083.193	2.085.283	2.672.086	3.018.046	2.977.764	2.527.085	2.796.990			
2. FARKLI DEPOSU	1.035.977	997.054	1.095.748	1.193.659	1.471.812	1.473.013	1.174.822	1.198.516	1.104.522	1.601.803	1.166.507	1.209.777	1.605.922	2. FOREIGN BANKNOTS	1.473.013	1.174.822	1.198.516	1.104.522	1.601.803	1.166.507	1.209.777	1.605.922			
3. VEDİAT PARALAR	13.545	36.242	8.672	39.172	48.474	65.889	49.015	47.542	67.899	82.847	164.910	55.442	77.147	3. CASH TRANSIT	65.889	49.015	47.542	67.899	82.847	164.910	55.442	77.147			
4. SATILAN ALINAN BANKA ÇEKLERİ	22.999	8.996	10.023	6.306	10.175	13.726	9.586	9.517	6.705	5.251	5.733	5.294	16.915	4. CHECKS PURCHASED	13.726	9.586	9.517	6.705	5.251	5.733	5.294	16.915			
5. YATIRIM GELİMLERİ MENKUL DEĞERLER	874	622	2.287	1.782	1.860	483	378	407	0	3.478	31	276	376	5. SECURITIES HELD	483	378	407	0	3.478	31	276	376			
6. KİMYEVİ MADENLER (VY) (1)	1.089	299	3.114	6.046	133.630	67.086	170.296	131.662	271.985	333.262	248.984	247.547	263.231	6. CHEMICALS (FX) (1)	67.086	170.296	131.662	271.985	333.262	248.984	247.547	263.231			
7. T.C.MERKEZ BANKASI	2.623.230	2.969.253	5.362.812	12.440.334	16.648.247	16.490.433	16.281.725	14.784.466	16.776.727	20.847.845	19.106.003	19.255.201	21.089.947	7. CLAIMS ON CENTRAL BANK	16.490.433	16.281.725	14.784.466	16.776.727	20.847.845	19.106.003	19.255.201	21.089.947			
7.1. Yabancı Serbest Hesap	683.297	1.713.495	4.033.083	12.188.196	15.722.239	15.375.578	15.399.522	13.833.133	16.065.342	19.900.863	18.088.006	18.188.156	20.174.315	7.1. Foreign Account	15.375.578	15.399.522	13.833.133	16.065.342	19.900.863	18.088.006	18.188.156	20.174.315			
7.2. Vadeli Serbest ve Serbest Olmayan Hesap (2)	1.940.023	1.255.760	1.329.729	25.252.138	20.926.008	1.114.855	922.173	991.333	771.485	986.982	1.017.987	1.117.045	1.014.632	7.2. Time Free and Restricted Account (2)	1.114.855	922.173	991.333	771.485	986.982	1.017.987	1.117.045	1.014.632			
8. BANKALAR	18.237.828	16.428.967	25.524.534	32.918.026	50.278.958	51.303.942	48.630.262	42.915.798	43.984.084	50.586.648	43.641.073	50.426.971	58.841.068	8. CLAIMS ON BANKS	51.303.942	48.630.262	42.915.798	43.984.084	50.586.648	43.641.073	50.426.971	58.841.068			
8.1. Yurt İçi	1.842.904	2.489.424	3.481.995	6.527.044	6.501.540	3.673.888	4.122.647	3.271.575	4.015.735	7.397.823	3.036.465	6.095.618	7.938.098	8.1. Domestic	3.673.888	4.122.647	3.271.575	4.015.735	7.397.823	3.036.465	6.095.618	7.938.098			
8.2. Yurt Dışı	16.394.924	13.939.543	22.042.539	26.390.982	43.777.418	47.630.074	44.507.615	39.644.041	39.968.749	43.188.825	40.574.618	44.341.353	50.902.952	8.2. Abroad	47.630.074	44.507.615	39.644.041	39.968.749	43.188.825	40.574.618	44.341.353	50.902.952			
9. PARA PIYASALARINDAN ALACAKLAR	8.510.475	8.814.009	4.164.200	5.951.300	1.991.850	4.750.200	7.206.500	8.202.400	5.000.100	2.777.570	7.337.100	3.917.200	5.459.300	9. CLAIMS ON MONEY MARKET TRANSACTIONS	4.750.200	7.206.500	8.202.400	5.000.100	2.777.570	7.337.100	3.917.200	5.459.300			
9. KATILIM BANKALARI	0	0	0	0	0	0	0	0	0	0	0	0	0	10. PARTICIPATION BANKS	0	0	0	0	0	0	0	0			
11. GEÇİKLİ YATIRIM GELİMLERİ YANITILAN VE SATILAMAZ MD (1) (3)	36.347.519	55.906.472	65.966.634	85.462.759	96.751.560	110.767.265	109.079.372	108.831.775	110.529.693	111.639.465	112.645.149	114.020.887	121.332.963	11. SECAT FAIR VALUE THROUGH LOSS/ACQUISITION SALES (1) (3)	110.767.265	109.079.372	108.831.775	110.529.693	111.639.465	112.645.149	114.020.887	121.332.963			
11.1. Bİlgü için: Repo ya da menkul değerler	3.804.782	7.902.731	7.981.928	12.987.728	15.062.747	16.000.252	15.601.912	12.096.614	16.771.284	16.400.027	17.430.992	17.610.299	18.252.388	11.1. Of Which: Securities under Repurchase Agreement	16.000.252	15.601.912	12.096.614	16.771.284	16.400.027	17.430.992	17.610.299	18.252.388			
11.2. REPO İŞLEMLERİNDEN ALACAKLAR	18.008	158.175	133.018	4.281.008	274.514	1.110.710	382.644	9.715	508.793	3.887.806	9.222	2.084.674	32.282	11.2. CLAIMS ON REVERSE-REPO TRANSACTIONS	1.110.710	382.644	9.715	508.793	3.887.806	9.222	2.084.674	32.282			
11.3. KREDİLER	40.476.982	58.943.878	87.927.080	136.521.546	190.897.814	223.748.864	225.873.896	231.620.055	237.747.970	244.210.075	247.910.991	255.875.000	268.618.093	11.3. CREDITS	223.748.864	225.873.896	231.620.055	237.747.970	244.210.075	247.910.991	255.875.000	268.618.093			
14. TASFİH YOLUNA CAZ ALACAKLAR (NET)	2.844.244	977.561	751.622	869.168	872.804	1.176.372	1.206.182	1.256.141	1.315.189	1.350.758	1.384.838	1.413.099	1.530.674	14. PAST-DUE LOANS (NET)	1.176.372	1.206.182	1.256.141	1.315.189	1.350.758	1.384.838	1.413.099	1.530.674			
15. TASFİH ÖZLEMELERİ	9.457.235	8.478.847	6.288.245	7.654.521	8.301.012	9.622.613	9.622.079	9.786.714	9.986.408	10.162.360	10.323.888	10.375.875	9.920.541	15. PROVISIONS	9.622.613	9.622.079	9.786.714	9.986.408	10.162.360	10.323.888	10.375.875	9.920.541			
16. KİRALAMA İŞLEMLERİNDEN ALACAKLAR (NET)	6.612.991	7.501.286	5.506.623	6.785.353	8.758.328	8.886.641	8.443.897	8.542.573	8.669.309	8.811.062	8.939.020	8.982.866	9.309.292	16. LEASING RECEIVABLES	8.886.641	8.443.897	8.542.573	8.669.309	8.811.062	8.939.020	8.982.866	9.309.292			
17. KİRALAMA İŞLEMLERİNDEN ALACAKLAR (HESAP)	12.7795	16.031.326	23.683	1.116.568	1.132.449	1.098.932	1.044.795	1.016.878	1.081.097	1.092.102	1.074.870	1.072.587	1.121.010	17. RECEIVABLES FROM LEASING TRANSACTIONS (NET)	1.098.932	1.044.795	1.016.878	1.081.097	1.092.102	1.074.870	1.072.587	1.121.010			
16. ZORUNLU KARŞILIKLAR	9.274.726	10.066.326	13.143.756	14.959.023	17.169.485	16.442.296	15.601.081	14.632.653	14.791.636	17.240.388	14.821.904	15.547.186	16.408.980	16. PROVISIONS	16.442.296	15.601.081	14.632.653	14.791.636	17.240.388	14.821.904	15.547.186	16.408.980			
17. KRH'DE YEDİĞER FALZ GİDERİ TAHAKKUK VE DEĞER KESİNTİLERİ	13.275.062	12.473.573	10.082.634	10.513.482	13.740.828	13.249.955	11.935.557	13.498.418	15.132.905	15.770.957	15.896.390	15.870.161	16.709.130	17. CREDIT & OTHER INT. INCOME ACCRUALS & REDISCOUNTS	13.249.955	11.935.557	13.498.418	15.132.905	15.770.957	15.896.390	15.870.161	16.709.130			
18. KAVAN VEKİLİ	0	0	0	0	0	0	0	0	0	0	0	0	0	18. BOND HELD AGAINST LEGAL RESERVE	0	0	0	0	0	0	0	0			
19. YATIRIM GELİMLERİ BAĞLI VE BİRLİKTE KONTROL EDİLEN ÖRT.	8.698.909	9.160.298	11.761.638	11.078.784	13.428.864	9.989.651	10.075.766	10.771.593	10.691.306	10.982.218	9.994.212	10.339.363	10.910.179	19. PARTICIPATIONS AND SUBSIDIARIES	9.989.651	10.075.766	10.771.593	10.691.306	10.982.218	9.994.212	10.339.363	10.910.179			
20. VADİYE KADAR İLE TUNULU CAZ MENKUL DEĞERLER	47.072.180	45.109.293	50.730.234	46.947.950	46.612.492	43.422.265	43.405.022	41.695.541	41.865.366	39.141.739	39.744.814	39.712.122	40.277.640	20. SECURITIES TO BE HELD TILL MATURITY	43.422.265	43.405.022	41.695.541	41.865.366	39.141.739	39.744.814	39.712.122	40.277.640			
20.1. Bİlgü için: Repo ya da menkul değerler	1.571.757	1.291.601	1.287.254	1.416.213	1.506.212	5.648.007	4.654.423	3.308.800	3.722.476	4.919.065	3.094.881	5.790.131	6.207.660	20.1. Of Which: Securities under Repurchase Agreement	5.648.007	4.654.423	3.308.800	3.722.476	4.919.065	3.094.881	5.790.131	6.207.660			
21. SATILMADAN DEĞERLER (NET) (4)	7.626.400	8.377.941	8.555.391	7.530.740	8.727.062	9.071.551	9.064.765	9.042.848	9.093.244	9.539.790	10.242.615	10.196.585	10.197.099	21. PAST-DUE ASSETS (NET) (4)	9.071.551	9.064.765	9.042.848	9.093.244	9.539.790	10.242.615	10.196.585	10.197.099			
22. ÖZEL MALİYE DEĞERLERİ (NET) (4)	243.795	288.986	283.819	356.256	493.855	1.014.215	1.074.962	1.073.995	1.607.161	1.612.930	1.572.979	1.070.777	201.805.23	22. SPECIAL COSTS (NET) (4)	1.014.215	1.074.962	1.073.995	1.607.161	1.612.930	1.572.979	1.070.777	201.805.23			
23. PİSİN ÖDEMİSİ VERGİLERİ	1.041.940	1.574.611	906.546	2.269.027	1.130.302	1.011.140	1.103.451	1.105.647	1.100.045	1.075.874	1.085.623	1.073.859	1.051.287	23. DEFERRED TAXES	1.105.647	1.100.045	1.105.647	1.100.045	1.075.874	1.085.623	1.073.859	1.051.287			
24. İRTİFAH VERGİ KATILIM HİSABİ	0	0	0	0	0	0	0	0	0	0	0	0	0	24. ASSET ACCOUNT OF DEFERRED TAXES	0	0	0	0	0	0	0	0			
25. ANYATILMAMIS DEĞERLER	49.579	64.148	46.977	46.872	48.810	56.885	53.644	52.111	55.749	50.237	53.547	56.617	56.188	25. OFFICE SUPPLY INVENTORY	46.977	46.872	48.810	52.111	55.749	50.237	53.547	56.617			
26. TAHSİLİ YOLUNA CAZ ALACAKLAR VE DEĞER ALACAKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	26. DEBT/LOAN RECEIVABLES, COMMISSION AND OTHER RECEIVABLES	0	0	0	0	0	0	0	0			
27. AKTİFLERİN YATIRIM GELİMLERİNDEN DOĞAN ALACAKLAR	122.772	110.182	117.465	578.734	1.253.719	483.317	465.845	641.799	457.783	253.866	249.160	295.746	351.840	27. RECEIVABLES FROM INVESTMENT TRANSACTIONS	117.465	578.734	1.253.719	483.317	457.783	253.866	249.160	295.746			
28. MÜTEBAHİR ALACAKLAR	2.848.254	786.114	909.546	1.429.905	1.232.719	1.712.858																			