KATILIM BANKALARI BİLANÇOSU
(Tek Düzen Hesap Planına Göre)
Bin YTL

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

	VARLIKLAR	2005	2006	2007 1(*)	2007 2(*)	2007 3(*)	2007 4(*)	2007 5(*)	2007 6(*)	2007 7(*)	2007 8(*)	2007 9(*)	2007 10(*)	2007 11(*)		ASSETS
1.	KASA	72 334	82 455	68 108	77 531	64 854	108 883	72 137	62 739	74 763	90 478	60 305	88 610	102 531	1.	VAULT CASH
2.	EFEKTİF DEPOSU	93 311	115 973	82 824	99 905	84 493	91 596	75 024	73 587	76 606	84 884	71 448	78 278	72 364	2.	FOREIGN BANKNOTES
3.	YOLDAKİ PARALAR	12 931	36 609	22 563	39 803	30 265	50 296	30 353	27 411	36 378	44 631	30 788	32 444	46 267	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	0	0	3 000	4 008	6 693	8 210	9 116	15 153	8 053	9 837	11 657	6.	PRECIOUS STONES (FX)
7.	T.C.MERKEZ BANKASI	377 124	282 281	310 332	348 598	345 744	364 954	192 303	442 382	394 612	476 159	441 947	348 498	519 079	7.	CLAIMS ON CENTRAL BANK
7.1	Vadesiz Serbest Hesap	377 124	282 281	310 332	348 598	345 744	364 954	192 303	442 382	394 612	476 159	441 947	348 498	519 079	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	1 416 317	1 827 826	1 468 616	1 862 936	1 584 759	871 110	811 829	730 531	734 822	893 148	1 011 700	8.	CLAIMS ON BANKS
8.1	Yurt İçi	295 334	361 601	312 912	313 598	352 896	367 380	341 642	541 464	481 147	576 480	505 343	540 260	536 035	8.1	Domestic
8.2	Yurt Dışı	720 169	1 223 671	1 103 405	1 514 228	1 115 720	1 495 556	1 243 117	329 646	330 682	154 051	229 479	352 888	475 665	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.	MD(Net)	19 281	5 300	6 689	7 177	6 512	6 397	7 814	27 945	20 278	17 972	14 299	13 072	18 297	10.	SEC.AT FAIR VALUE THR.PROF.OR LOSS&SEC.AV.FOR SALE
11.	KREDİLER	6 455 719	9 242 922	9 486 531	9 740 102	10 214 922	10 634 067	11 228 748	12 402 165	13 284 981	13 293 746	13 275 034	14 119 850	14 146 349	11.	CREDITS
12.	TASFİYE OLUNACAK ALACAKLAR (NET)	119 253	129 371	140 652	162 523	172 026	181 469	181 328	213 807	205 638	202 995	201 937	216 583	224 581	12.	PAST-DUE LOANS (NET)
12.1	Tasfiye Olunacak Alacaklar	311 403	368 525	390 984	421 390	441 296	458 201	465 700	505 066	512 104	529 330	499 385	533 583	542 550	12.1	Past - Due Loans
12.2	(-)Krediler Özel Karşılıkları	-192 150	-239 154	-250 332	-258 867	-269 270	-276 732	-284 372	-291 259	-306 466	-326 335	-297 448	-317 000	-317 969	12.2	(-)Special Reserve For Loans
13.	KİRALAMA İŞLEMLERİNDEN ALACAKLAR (Net)	814 616	797 464	782 758	762 547	751 032	754 844	765 284	775 572	786 464	796 575	761 773	738 937	798 629	13.	RECEIVABLES FROM LEASING TRANSACTIONS (NET)
14.	ZORLUNLU KARŞILIKLAR	436 095	650 606	692 391	707 988	740 363	769 308	801 693	789 222	802 854	810 570	725 325	746 661	804 815	14.	REQUIRED RESERVES
15.	KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE REESKONTLARI	146 897	254 638	233 304	225 265	226 424	202 600	195 855	204 565	211 796	265 506	241 565	230 946	239 923	15.	CREDIT & OTHER INT.INCOME ACCRUALS & REDISCOUNT
16.	İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL EDİLEN ORT.(Net)	60 375	99 247	98 596	98 589	98 463	98 449	98 449	110 808	149 112	149 117	148 227	148 140	148 191	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)	147 498	177 585	193 363	194 253	194 054	197 931	202 320	207 184	210 373	213 036	221 626	221 853	222 846	18.	FIXED ASSETS (NET)
19.	ÖZEL MALİYET BEDELLERİ (NET)	28 920	39 690	39 550	39 912	40 880	41 810	43 037	44 156	46 546	48 022	47 855	49 094	63 692	19.	SPECIAL COSTS (NET)
20.	PEŞİN ÖDENMİŞ VERGİLER	7 396	23 681	23 480	34 159	33 998	1 630	18 225	18 242	18 373	36 781	36 927	36 830	60 846	20.	PREPAID TAXES
21.	ERTELENMİŞ VERGİ AKTİF HESABI	51 845	32 935	34 326	33 616	32 136	31 531	30 079	26 081	25 535	23 888	11 532	10 554	9 025	21.	ASSET ACCOUNT OF DEFERRED TAXES
22.	AYNİYAT MEVCUDU	1 723	2 535	1 510	1 752	1 888	2 028	1 951	2 168	2 102	2 173	2 363	1 986	2 187	22.	OFFICE SUPPLY INVENTORY
23.	AKTİFLERİMİZİN VADELİ SATIŞINDAN DOĞAN ALACAKLAR	534	681	671	652	709	1 026	580	614	594	604	555	1 280	1 093	23.	RECEIVABLES FROM FUTURES ALE OF ASSETS
24.	MUHTELİF ALACAKLAR	6 242	20 770	11 775	13 617	19 694	10 694	14 910	23 520	16 935	23 870	36 145	21 009	21 041	24.	MISCELLANEOUS RECEIVABLES
25.	BORÇLU GEÇİCİ HES APLAR	21 202	28 809	42 915	88 569	81 934	127 451	145 467	169 757	57 119	184 748	74 750	127 038	168 073	25.	TRANSITORY ASSET ACCOUNTS
26.	ELDEN ÇIKARILACAK KIYMETLER	58 999	48 043	45 053	45 105	46 526	46 259	46 027	46 771	36 394	36 989	36 977	36 997	57 467	26.	ASSETS TO BE SOLD
27.	DİĞER VARLIKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	27.	OTHER ASSETS
	TOPLAM	9 947 798	13 656 867	13 733 708	14 549 489	14 657 933	15 590 167	15 743 036	16 548 016	17 278 398	17 548 428	17 184 253	18 171 645	18 750 653		TOTAL

(*) Geçici.

(*) Provisional

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

	YÜKÜMLÜLÜKLER	2005	2006	2007 1(*)	2007 2(*)	2007 3(*)	2007 4(*)	2007 5(*)	2007 6(*)	2007 7(*)	2007 8(*)	2007 9(*)	2007 10(*)	2007 11(*)		LIABILITIES
1.	TOPLANAN FONLAR	8 478 135	11 223 641	10 966 192	11 291 928	11 536 949	11 944 120	12 190 427	12 811 886	13 372 813	13 324 961	13 288 777	13 996 897	14 322 137	1.	FUNDS RAISED
1.1	Özel Cari Hesaplar	1 961 841	2 433 628	2 162 467	2 194 491	2 162 116	2 299 015	2 278 854	2 402 155	2 579 509	2 532 379	2 432 173	2 528 574	2 461 597	1.1	Private Current Accounts
1.2	Katılma Hesapları	6 516 294	8 790 013	8 803 725	9 097 437	9 374 833	9 645 105	9 911 573	10 409 731	10 793 304	10 792 582	10 856 604	11 468 323	11 860 540	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	272 090	606 271	577 316	788 608	758 333	752 442	731 335	695 459	759 788	770 946	773 276	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	0	0	0	9 956	9 940	9 860	9 755	9 932	9 075	8 894	8 885	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	272 090	606 271	577 316	778 652	748 393	742 582	721 580	685 527	750 713	762 052	764 391	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.	KARŞILIKLAR	75 065	149 164	162 173	175 770	182 886	167 030	181 632	194 011	214 955	225 360	243 175	260 308	275 903	4.	PROVISIONS
5.	KİRALAMA İŞLEMLERİNDEN BORÇLAR (NET)	4 682	12 632	12 316	12 319	10 832	13 671	16 427	18 653	23 280	22 794	26 499	23 323	20 500	5.	DUE TO LEASING TRANSACTIONS (NET)
6.	KAR PAYI VE GİDER REESKONTLARI	65 501	91 150	83 522	90 131	88 659	97 137	106 460	103 798	106 289	108 056	110 274	118 900	139 515	6.	DIVIDEND AND EXPENSE REDISCOUNTS
7.	KREDİ VE DİĞER ALACAKLAR DEĞERLEME FONU	0	0	0	0	0	0	0	0	0	0	0	0	0	7.	CREDITS AND OTHER RECEIVABLES REVALUATION FUND
8.	İTHALAT TRANSFER EMİRLERİ	14 741	23 065	15 194	10 362	12 446	10 667	13 561	15 885	20 290	28 508	10 157	20 975	17 439	8.	IMPORT TRANSFER ORDERS
9.	ÖDENECEK VERGİ, RİSİM, HARÇ VE PRİMLER	25 551	36 130	35 152	29 827	37 543	36 238	33 568	37 676	38 787	37 474	42 472	41 239	38 845	9.	TAXES, DUTIES, CHARGES AND PREMIUM PAYABLE
10.	İHRAÇ EDİLEN MENKUL KIYMETLER (NET)	0	0	0	0	0	0	0	0	0	0	0	0	0	10.	SECURITIES ISSUED (NET)
11.	ERTELENMİŞ VERGİ PASİFİ HESABI	0	0	0	0	0	0	0	0	0	0	54	0	0	11.	DEFERRED TAXES
12.	MUHTELİF BORÇLAR	181 466	289 645	295 487	289 361	291 259	327 237	339 341	329 930	345 068	394 011	358 621	393 206	371 767	12.	MISCELLANEOUS PAYABLES
13.	ALACAKLI GEÇİCİ HESAPLAR	73 526	55 199	204 730	328 147	189 946	434 883	299 044	177 449	206 905	362 246	89 199	286 084	487 779	13.	TRANSITORY LIABILITY ACCOUNTS
14.	ÖDEME EMİRLERİ	1 843	3 777	7 398	7 963	7 093	5 124	11 304	8 791	22 894	12 424	11 818	31 206	9 595	14.	PAYMENT ORDERS
15.	DİĞER YÜKÜMLÜLÜKLER	0	0	82 452	82 736	61 126	82 388	67 303	45 076	81 721	172 664	46 726	883	997	15.	OTHER LIABILITIES
16.	ÖZKAYNAKLAR	945 470	1 560 934	1 597 002	1 624 674	1 661 878	1 683 064	1 725 636	2 052 419	2 114 061	2 164 471	2 196 693	2 227 678	2 292 900	16.	SHAREHOLDERS' EQUITY
16.1	Ödenmiş Sermaye	816 252	939 048	939 048	939 048	939 048	994 048	1 007 360	1 108 360	1 108 360	1 114 953	1 114 953	1 114 953	1 121 547	16.1	Paid-up Capital
16.11	Sermaye (Nominal)	850 845	945 641	945 641	945 641	945 641	1 000 641	1 013 953	1 114 953	1 114 953	1 114 953	1 114 953	1 114 953	1 121 547	16.11	Capital
16.12	(-) Sermaye Taahhütleri (Ödenmemiş Sermaye)	-34 593	-6 593	-6 593	-6 593	-6 593	-6 593	-6 593	-6 593	-6 593	-6 593	0	0	0	16.12	(-)Unpaid Capital
16.2	Sermaye Yedekleri	146 683	295 644	168 249	168 249	168 249	168 249	168 249	349 696	326 446	320 052	343 302	343 302	345 705	16.2	Capital Reserves
16.21	Hisse Senedi İhraç Primleri	0	150 000	150 000	150 000	150 000	150 000	150 000	331 447	308 197	308 396	331 646	331 646	331 646	16.21	Premium Issues of Shares
16.22	Hisse Senedi İptal Karları	0	0	0	0	0	0	0	0	0	0	0	0	0	16.22	Cancellation Profits of Shares
16.23	Menkul Değerler Değer Artış Fonu	0	0	0	0	0	0	0	0	0	0	0	0	0	16.23	Securities Revaluation Fund
16.24	Maddi ve Maddi Olmayan Duran Varlık Yeniden Değerleme Değer Artışları	1 058	20	11 656	11 656	11 656	11 656	11 656	11 656	11 656	11 656	11 656	11 656	14 059	16.24	Revaluation Account for Tangible and Intangible Fixed Assets
16.25	İştirakler,Bağlı Ort. ve Birlikte Kontrol Edilen Ort. Bedelsiz Hisse Senetleri	0	0	0	0	0	0	0	0	0	0	0	0	0	16.25	Bonus Shares of Participations and Subsidiaries
16.26	Diğer Sermaye Yedekleri	145 625	145 624	6 593	6 593	6 593	6 593	6 593	6 593	6 593	6 593	0	0	0	16.26	Other Capital Reserves
16.3	Kar Yedekleri	65 979	76 299	76 299	76 299	207 018	355 713	371 576	371 575	394 825	394 826	371 574	371 575	371 575	16.3	Profit Reserves
16.4	Kar (Zarar)	244 522	399 993	37 526	65 198	102 403	133 348	178 448	222 785	284 427	334 637	366 861	397 845	454 070	16.4	Profit (Loss)
16.5	Geçmiş Yıllar Karı (Zararı)	-327 966	-150 050	375 880	375 880	245 160	31 706	3	3	3	3	3	3	3	16.5	Profit (Loss) for the Previous Year
	TOPLAM	9 947 798	13 656 867	13 733 708	14 549 489	14 657 933	15 590 167	15 743 036	16 548 016	17 278 398	17 548 428	17 184 253	18 171 645	18 750 653		TOTAL

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