MEVDUAT, KALKINMA VE YATIRIM BANKALARI İLE KATILIM BANKALARI
TOPLULAŞTIRILMIŞ BİLANÇOSU
(Tek Düzen Hesap Planına Göre)
Bin YTL

DEPOSIT MONEY, INVESTMENT AND DEVELOPMENT AND PARTICIPATION BANKS
BANKS' AGGREGATED BALANCE SHEET
(According to the Uniform Chart of Accounts)
Thousand TRY

VARLIKLAR	2002	2003	2004	2005	2006				2007				ASSETS
					11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)	
1. KASA	**797 588**	**994 284**	**1 152 852**	**1 824 524**	**1 914 336**	**2 906 059**	**1 776 282**	**1 969 919**	**2 017 240**	**2 236 709**	**1 858 474**	**2 024 044**	**1. VAULT CASH**
2. EFEKTİF DEPOSU	**1 035 797**	**997 054**	**1 095 748**	**1 193 059**	**1 232 583**	**1 471 812**	**1 125 184**	**1 284 374**	**1 131 994**	**1 193 715**	**1 128 435**	**1 205 411**	**2. FOREIGN BANKNOTES**
3. YOLDAKİ PARALAR	**13 545**	**36 242**	**8 672**	**39 172**	**85 585**	**48 934**	**41 225**	**68 426**	**57 842**	**91 593**	**52 437**	**46 846**	**3. CASH IN TRANSIT**
4. SATIN ALINAN BANKA ÇEKLERİ	**22 099**	**8 996**	**10 023**	**6 306**	**9 872**	**10 175**	**11 424**	**14 371**	**11 699**	**9 629**	**14 660**	**20 974**	**4. CHECKS PURCHASED**
5. VADESİ GELMİŞ MENKUL DEĞERLER	**874**	**632**	**2 387**	**1 702**	**90 309**	**1 860**	**1 497**	**491**	**494**	**8**	**223**	**1 121**	**5. SECURITIES DUE**
6. KIYMETLİ MADENLER (YP) (1)	**1 089**	**299**	**3 114**	**60 643**	**156 504**	**133 630**	**173 131**	**211 608**	**150 683**	**128 206**	**79 370**	**36 348**	**6. PRECIOUS STONES (FX) (1)**
7. T.C.MERKEZ BANKASI	**2 621 320**	**2 969 253**	**5 362 812**	**12 440 334**	**12 082 970**	**16 648 247**	**15 234 173**	**17 819 890**	**16 778 299**	**16 404 289**	**14 092 729**	**17 791 192**	**7. CLAIMS ON CENTRAL BANK**
7.1 Vadesiz Serbest Hesap	683 297	1 713 493	4 033 683	12 158 196	10 260 452	15 722 239	13 762 515	17 630 884	15 426 059	15 784 027	13 413 517	17 369 061	7.1 Sight Free Account
7.2 Vadeli Serbest ve Serbest Olmayan Hesap (2)	1 938 023	1 255 760	1 329 129	282 138	1 822 518	926 008	1 471 658	189 006	1 352 240	620 262	679 212	422 131	7.2 Time Free and Restricted Account (2)
8. BANKALAR	**18 237 828**	**16 420 967**	**25 524 534**	**32 918 026**	**49 180 580**	**50 278 958**	**48 222 306**	**49 181 195**	**51 094 239**	**49 691 130**	**55 986 105**	**55 262 419**	**8. CLAIMS ON BANKS**
8.1 Yurt İçi	1 842 904	2 489 424	3 481 995	6 527 044	3 475 656	6 501 549	3 828 914	3 796 051	6 007 397	2 320 883	3 053 089	4 546 458	8.1 Domestic
8.2 Yurt Dışı	16 394 924	13 931 543	22 042 539	26 390 982	45 704 924	43 777 409	44 393 392	45 385 144	45 086 842	47 370 247	52 933 016	50 715 961	8.2 Abroad
9. PARA PİYASALARINDAN ALACAKLAR	**8 510 475**	**8 814 009**	**4 164 200**	**5 951 300**	**2 714 470**	**1 901 850**	**5 130 120**	**1 534 250**	**2 483 250**	**4 746 000**	**4 966 600**	**4 638 550**	**9. CLAIMS ON MONEY MARKET TRANSACTIONS**
10. KATILIM BANKALARI	**0**	**0**	**0** -		-	-	-	-	-	-	-	-	**10. PARTICIPATION BANKS**
11. GERÇEĞE UY.DEĞ.FARKI K/Z YANSITILAN VE SAT.HAZIR MD (1) (3)	**36 347 519**	**55 906 472**	**65 066 634**	**85 462 759**	**99 617 445**	**96 751 650**	**100 958 833**	**104 809 334**	**107 481 691**	**103 986 867**	**103 488 041**	**106 734 980**	**11. SEC.AT FAIR VALUE THR.PROF.OR LOSS&SEC.AV.FOR SALE(1) (3)**
11.1 Bilgi için: Repoya tabi menkul değerler	3 804 782	7 902 731	7 981 928	12 987 728	13 704 776	15 062 747	10 513 682	11 122 405	13 403 451	12 925 152	13 392 310	15 100 991	11.1 Of Which : Securities under Repurchase Agreement
12. TERS REPO İŞLEMLERİNDEN ALACAKLAR	**18 008**	**158 175**	**133 018**	**4 281 008**	**705 297**	**274 514**	**154 902**	**248 744**	**3 240 919**	**77 824**	**335 441**	**109 459**	**12. CLAIMS ON REVERSE REPO TRANSACTIONS**
13. KREDİLER	**40 476 892**	**58 943 878**	**87 927 080**	**136 521 546**	**186 165 791**	**190 897 461**	**191 898 641**	**196 143 321**	**198 814 882**	**204 053 033**	**206 879 776**	**213 697 957**	**13. CREDITS**
14. TASFİYE OLUNACAK ALACAKLAR (NET)	**2 844 244**	**977 561**	**751 622**	**869 168**	**852 602**	**872 684**	**915 093**	**1 020 901**	**1 028 209**	**1 044 575**	**1 066 731**	**1 153 172**	**14. PAST-DUE LOANS (NET)**
14.1 Tasfiye Olunacak Alacaklar	9 457 235	8 478 847	6 258 245	7 654 521	8 291 470	8 381 012	8 558 553	8 748 942	8 764 761	9 039 638	9 124 855	9 307 285	14.1 Past - Due Loans
14.2 (-)Krediler Özel Karşılıkları	-6 612 991	-7 501 286	-5 506 623	-6 785 353	-7 438 868	-7 508 328	-7 643 460	-7 728 041	-7 736 552	-7 995 063	-8 058 124	-8 154 113	14.2 (-) Special Reserves For Loans
15. KİRALAMA İŞLEMLERİNDEN ALACAKLAR (Net)	**127 795**	**166 026**	**238 683**	**1 116 568**	**1 159 335**	**1 132 649**	**1 112 300**	**1 100 814**	**1 073 195**	**1 076 781**	**1 067 327**	**1 074 714**	**15. RECEIVABLES FROM LEASING TRANSACTIONS (NET)**
16. ZORUNLU KARŞILIKLAR	**9 274 726**	**10 031 336**	**13 143 756**	**14 959 023**	**15 454 752**	**17 169 405**	**15 699 425**	**16 908 734**	**15 567 347**	**16 883 039**	**14 290 869**	**16 767 351**	**16. REQUIRED RESERVES**
17. KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE REESKONTLARI	**13 275 062**	**12 473 573**	**10 082 634**	**10 513 482**	**12 500 187**	**13 420 886**	**13 023 889**	**12 737 420**	**11 987 040**	**12 652 456**	**13 689 046**	**13 576 665**	**17. CREDIT & OTHER INT. INCOME ACCRUALS & REDISCOUNT**
18. KANUNİ YEDEK AKÇE. KAR. DEVLET TAHVİLİ	**0**	**0**	**0** -		-	-	-	-	-	-	-	-	**18. BONDS HELD AGAINST LEGAL RESERVE**
19. İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL EDİLEN ORT.	**8 698 909**	**9 160 298**	**11 761 638**	**11 070 784**	**9 289 722**	**9 128 044**	**9 431 147**	**9 551 848**	**9 625 366**	**9 507 476**	**9 797 981**	**9 789 270**	**19. PARTICIPATIONS AND SUBSIDIARIES**
20. VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER	**47 072 180**	**45 109 293**	**50 730 234**	**46 947 950**	**43 699 920**	**46 612 492**	**43 939 221**	**43 483 538**	**43 905 683**	**43 399 831**	**42 787 768**	**43 051 043**	**20. SECURITIES TO BE HELD TILL MATURITY**
20.1 Bilgi için: Repoya tabi menkul değerler	1 571 757	1 291 601	1 287 254	1 416 213	3 910 634	5 086 212	4 037 541	5 977 722	6 469 451	4 794 416	4 525 400	5 773 669	20.1 Of Which : Securities under Repurchase Agreement
21. SABİT DEĞERLER (NET)	**7 636 400**	**8 377 941**	**8 555 391**	**7 530 740**	**8 429 559**	**8 727 602**	**8 782 208**	**8 772 996**	**8 776 061**	**8 789 293**	**8 875 905**	**8 902 319**	**21. FIXED ASSETS (NET)**
22. ÖZEL MALİYET BEDELLERİ (NET)	**243 795**	**258 986**	**283 519**	**356 256**	**421 954**	**493 953**	**493 705**	**494 588**	**504 336**	**522 842**	**540 419**	**563 072**	**22. SPECIAL COSTS (NET)**
23. PEŞİN ÖDENMİŞ VERGİLER	**1 041 940**	**1 574 611**	**906 544**	**2 269 027**	**1 131 207**	**1 130 302**	**1 129 738**	**1 851 507**	**1 679 324**	**946 371**	**626 381**	**624 822**	**23. PREPAID TAXES**
24. ERTELENMİŞ VERGİ AKTİF HESABI	-	-	**793 545**	**997 352**	**694 761**	**892 010**	**898 227**	**902 710**	**896 044**	**927 917**	**970 604**	**1 018 424**	**24. ASSET ACCOUNT OF DEFERRED TAXES**
25. AYNİYAT MEVCUDU	**49 579**	**64 148**	**46 977**	**46 872**	**52 351**	**45 484**	**45 863**	**45 449**	**46 179**	**45 614**	**46 286**	**48 063**	**25. OFFICE SUPPLY INVENTORY**
26. TAHSİLİ ŞÜPHELİ ÜCRET, KOMİSYON VE DİĞER ALACAKLAR	**0**	**0**	**0** -		-	-	-	-	-	-	-	-	**26. DOUBTFUL FEES, COMMISSION AND OTHER RECEIVABLES**
27. AKTİFLERİMİZİN VADELİ SATIŞINDAN DOĞAN ALACAKLAR	**122 772**	**110 182**	**117 465**	**578 734**	**744 857**	**530 273**	**491 779**	**493 192**	**487 186**	**482 272**	**494 251**	**507 754**	**27. RECEIVABLES FROM FUTURE SALE OF ASSETS**
28. MUHTELİF ALACAKLAR	**1 608 524**	**786 114**	**909 546**	**1 429 905**	**1 061 965**	**1 252 719**	**1 225 589**	**1 179 635**	**1 182 227**	**1 311 976**	**1 208 336**	**1 379 131**	**28. MISCELLANEOUS RECEIVABLES**
29. BORÇLU GEÇİCİ HESAPLAR	**904 915**	**1 061 045**	**474 549**	**601 293**	**1 596 077**	**974 995**	**1 331 301**	**1 885 098**	**1 544 001**	**2 048 549**	**1 956 004**	**1 819 088**	**29. TRANSITORY ASSET ACCOUNTS**
30. KAMU KURUM VE KURULUŞLARINDAN ALACAKLAR	**39 353**	**262 223**	**33 256**	**39 670**	**2 294**	**2 295**	**2 364**	**2 397**	**2 498**	**2 695**	**2 650**	**2 773**	**30. RECEIVABLES FROM PUBLIC SECTOR**
31. ELDEN ÇIKARILACAK KIYMETLER	**1 991 235**	**2 161 763**	**2 036 035**	**1 836 412**	**1 414 011**	**1 288 860**	**1 254 549**	**1 247 108**	**1 246 273**	**1 207 404**	**1 118 125**	**1 124 381**	**31. ASSETS TO BE SOLD**
32. DİĞER VARLIKLAR	**561**	**266**	**12**	**10 842**	**10 025**	**15 331**	**24 167**	**21 990**	**31 976**	**56 867**	**41 023**	**28 347**	**32. OTHER ASSETS**
TOPLAM	**203 015 024**	**237 825 627**	**291 316 480**	**381 874 457**	**452 471 321**	**465 015 134**	**464 528 283**	**474 985 848**	**482 846 177**	**483 524 961**	**487 461 997**	**502 999 690**	**TOTAL**

(*) Geçici.
NOT:KATILIM BANKALARI 2005 ARALIK AYINDAN İTİBAREN İLA VE EDİLMİŞTİR.
Not: Tenmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.
(1) 2007 Ocak ayında TDHP'de yapılan değişiklik paralelinde, "Kıymetli Maden Deposu (YP)" kalemi "Kıymetli Madenler (YP)" olarak değiştirilmiş ve daha önce menkul değerler içerisinde izlenmekte olan kıymetli madenler hesabı 2005 Aralık ayından itibaren bu kalem içerisinde sınıflandırılmıştır.
(2) 2007 Ocak ayında TDHP'de yapılan değişiklik paralelinde, Merkez Bankası nezdindeki vadeli serbest olmayan hesaplar bu kaleme ilave edilerek ismi "Vadeli Serbest ve Serbest Olmayan Hesap" olarak değiştirilmiştir.
(3) 2007 Ocak ayında TDHP'de yapılan değişiklik paralelinde bu kalemin ismi "Gerçeğe Uygun Değer Farkı Kar/Zarara Yansıtılan ve Satılmaya Hazır Menkul Değerler" olarak değiştirilmiştir.

(*) Provisional
NOTE: PARTICIPATION BANKS ARE INCLUDED BEGINNING FROM DECEMBER 2005.
Note: Data are inflation adjusted beginning from July 2002 to December 2004.
(1) Due to the revision made in Uniform Chart of Accounts in January 2007, "Precious Stones Stock (FX)" is renamed as "Precious Stones (FX)" and beginning from December 2005 precious stone account, which was previously classified under securities, is shown under this item.
(2) Due to the revision made in Uniform Chart of Accounts in January 2007, "Time Restricted Accounts" on Central Bank is classified under this item and it is renamed as "Time Free and Restricted Account".
(3) Due to the revision made in Uniform Chart of Accounts in January 2007 , this item is renamed as "Securities at Fair Value Through Profit or Loss and Securities Available for Sale".

MEVDUAT, KALKINMA VE YATIRIM BANKALARI İLE KATILIM BANKALARI
TOPLULAŞTIRILMIŞ BİLANÇOSU
(Tek Düzen Hesap Planına Göre)
Bin YTL

DEPOSIT MONEY, INVESTMENT AND DEVELOPMENT AND PARTICIPATION BANKS
BANKS' AGGREGATED BALANCE SHEET
(According to the Uniform Chart of Accounts)
Thousand TRY

YÜKÜMLÜLÜKLER	2002	2003	2004	2005	2006				2007				LIABILITIES
					11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)	
1. MEVDUAT	**135 575 188**	**154 185 095**	**187 289 520**	**241 906 014**	**286 892 138**	**296 711 472**	**297 787 044**	**302 619 837**	**306 198 424**	**309 558 421**	**312 118 481**	**320 547 222**	**1. DEPOSIT**
1.1 Vadesiz	27 372 094	33 166 257	40 415 163	51 044 929	51 539 507	54 675 901	51 331 070	53 973 952	51 822 914	57 365 729	52 961 406	56 440 497	1.1 Demand
1.2 Vadeli	108 203 094	121 018 838	146 874 357	190 861 085	235 352 631	242 035 571	246 455 974	248 645 885	254 375 510	252 192 692	259 157 075	264 106 725	1.2 Time
2. REPO İŞLEMLERİNDEN SAĞLANAN FONLAR	**5 358 809**	**9 532 544**	**9 594 101**	**15 069 498**	**17 339 525**	**19 975 933**	**14 579 493**	**16 788 064**	**19 963 729**	**17 689 803**	**18 039 493**	**20 901 565**	**2. FUNDS RECEIVED FROM REPO TRANSACTIONS**
3. PARA PİYASALARINA BORÇLAR	**2 892 353**	**2 157 333**	**1 910 186**	**351 548**	**73 638**	**179 366**	**73 595**	**54 688**	**114 160**	**99 405**	**45 041**	**77 779**	**3. DUE TO MONEY MARKETS**
4. MENKUL KIYMET ÖDÜNÇ PİYASASINA BORÇLAR	0	0	0	0	0	2 020	4 020	4 020	4 150	4 181	4 620	8 245	**4. DUE TO SECURITIES LENDING MARKETS**
5. ALINAN KREDİLER	**16 969 657**	**17 421 414**	**24 778 680**	**36 320 445**	**45 797 026**	**46 918 276**	**47 406 132**	**47 851 881**	**48 007 853**	**47 278 341**	**49 424 950**	**50 282 458**	**5. LOANS RECEIVED**
5.1 TC Merkez Bankası	196 487	118 081	71 714	1 378	577	757	792	691	341	323	594	727	5.1 Central Bank
5.2 Yurtiçi Bankalar	2 625 550	2 636 443	2 778 510	2 434 797	2 602 763	2 751 266	2 626 020	2 476 222	2 887 828	2 559 639	2 778 427	2 748 112	5.2 Domestic Banks
5.3 Yurtiçi Diğer Kuruluşlar	1 784 515	860 721	928 828	624 344	665 900	657 106	667 726	677 261	683 973	664 176	649 284	620 645	5.3 Other Domestic Institutions
5.4 Yurtdışı Bankalar	9 960 273	11 783 942	17 716 765	27 064 572	32 668 561	33 189 222	33 634 481	33 516 294	32 535 108	32 300 681	34 584 435	35 713 750	5.4 Banks Abroad
5.5 Yurtdışı Fonlar ve Diğer Kuruluşlar	2 402 832	2 022 227	3 282 863	6 195 354	9 859 225	10 319 925	10 477 113	11 181 413	11 900 603	11 753 522	11 412 210	11 199 224	5.5 Other Institutions and Funds Abroad
6. KARŞILIKLAR	**3 416 683**	**4 239 779**	**4 767 553**	**8 112 325**	**7 855 094**	**9 360 959**	**9 626 538**	**9 905 163**	**9 986 981**	**9 413 512**	**8 701 969**	**9 235 728**	**6. PROVISIONS**
7. KİRALAMA İŞLEMLERİNDEN BORÇLAR (NET)	**97 860**	**106 498**	**155 485**	**185 370**	**256 118**	**288 924**	**285 284**	**285 784**	**296 542**	**292 589**	**286 348**	**295 577**	**7. DUE TO LEASING TRANSACTIONS (NET)**
8. FAKTORİNG İŞLEMLERİNDEN BORÇLAR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8. DUE TO FACTORING TRANSACTIONS**
9. FAİZ, KAR PAYI VE GİDER REESKONTLARI	**2 160 105**	**2 213 755**	**2 334 065**	**3 125 736**	**4 264 167**	**4 422 115**	**4 605 055**	**4 624 956**	**4 666 118**	**4 963 569**	**5 266 119**	**5 529 736**	**9. INTEREST, DIVIDEND AND EXPENSE REDISCOUNTS**
10 KREDİ VE DİĞER ALACAKLAR DEĞERLEME FONU	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10 CREDITS AND OTHER RECEIVABLES REVALUATION FUND**
11. İTHALAT TRANSFER EMİRLERİ	**287 301**	**311 676**	**300 699**	**283 304**	**359 030**	**405 153**	**407 818**	**419 082**	**385 039**	**382 021**	**345 242**	**340 041**	**11. IMPORT TRANSFER ORDERS**
12. ÖDENECEK VERGİ, RESİM, HARÇ VE PRİMLER	**532 041**	**600 377**	**599 130**	**671 947**	**710 235**	**928 565**	**893 002**	**807 035**	**983 365**	**955 016**	**1 192 610**	**997 642**	**12. TAX, DUTIES, CHARGES AND PREMIUM PAYABLE**
13. İHRAÇ EDİLEN MENKUL KIYMETLER (NET)	**938 140**	**488 761**	**467 966**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13. SECURITIES ISSUED (NET)**
14. BANKAMIZA TAHSİS EDİLEN FONLAR	**3 632 841**	**4 625 702**	**4 769 971**	**5 451 754**	**4 152 172**	**4 210 854**	**3 803 819**	**3 810 658**	**3 818 298**	**3 850 456**	**3 887 986**	**3 936 084**	**14. FUNDS ALLOCATED**
15. ERTELENMİŞ VERGİLER	**3 560**	**8 857**	**63 484**	**57 629**	**39 287**	**62 463**	**76 914**	**75 782**	**42 972**	**56 490**	**44 338**	**35 634**	**15. DEFERRED TAXES**
16. MUHTELİF BORÇLAR	**2 295 265**	**3 035 609**	**5 004 221**	**6 077 133**	**7 966 298**	**9 228 838**	**8 999 069**	**8 776 443**	**10 051 952**	**10 119 672**	**9 899 347**	**10 936 429**	**16. MISCELLANEOUS PAYABLES**
17. ALACAKLI GEÇİCİ HESAPLAR	**1 087 857**	**1 290 078**	**1 489 832**	**1 379 067**	**4 666 336**	**1 451 995**	**2 796 290**	**4 181 350**	**2 617 653**	**5 122 391**	**3 646 073**	**2 133 278**	**17. TRANSITORY LIABILITY ACCOUNTS**
18. ÖDEME EMİRLERİ	**406 643**	**441 117**	**393 783**	**415 880**	**854 134**	**563 632**	**865 038**	**996 181**	**692 204**	**858 682**	**861 909**	**891 679**	**18. PAYMENT ORDERS**
19. KAMU KURUM VE KURULUŞLARINA BORÇLAR	**480 950**	**452 115**	**406 199**	**472 954**	**590 997**	**474 242**	**479 632**	**484 127**	**473 817**	**470 750**	**456 132**	**459 637**	**19. PAYABLES TO PUBLIC SECTOR**
20. DİĞER YÜKÜMLÜLÜKLER	**1 558 844**	**1 549 321**	**1 708 472**	**7 795 430**	**12 625 258**	**10 976 778**	**9 320 230**	**9 278 702**	**10 591 029**	**8 654 595**	**9 045 302**	**10 157 563**	**20. OTHER LIABILITIES**
21. ÖZKAYNAKLAR	**25 320 927**	**35 165 596**	**45 283 133**	**54 198 422**	**58 029 868**	**58 853 549**	**62 519 310**	**64 022 095**	**63 951 891**	**63 755 067**	**64 196 037**	**66 233 393**	**21. SHAREHOLDERS' EQUITY**
21.1 Ödenmiş Sermaye	**12 003 197**	**13 716 606**	**14 815 809**	**20 848 566**	**24 464 858**	**26 215 865**	**26 421 152**	**27 434 111**	**27 581 201**	**27 826 742**	**28 103 867**	**29 075 628**	**21.1 Paid-up Capital**
21.11 Sermaye (Nominal)	12 994 720	14 451 827	17 234 593	22 846 895	25 657 781	27 436 666	27 636 666	28 321 885	28 355 684	28 535 684	28 672 496	29 628 498	21.11 Capital
21.12 (-) Sermaye Taahhütleri (Ödenmemiş Sermaye)	-991 523	-735 221	-2 418 784	-1 998 329	-1 192 923	-1 220 801	-1 215 514	-887 774	-774 483	-708 942	-568 629	-552 870	21.12 (-)Unpaid Capital
21.2 Ödenmiş Sermaye Enflasyon Düzeltme Farkı	**25 640 520**	**19 685 180**	**19 002 640**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21.2 Inflation Adjustment for Paid-up Capital**
21.3 Sermaye Yedekleri	**1 358 283**	**2 074 924**	**3 861 768**	**21 348 795**	**15 604 143**	**13 734 202**	**15 824 771**	**15 508 813**	**15 475 762**	**15 907 266**	**16 381 623**	**15 903 852**	**21.3 Capital Reserves**
21.31 Hisse Senedi İhraç Primleri	75 894	89 561	211 237	1 321 776	1 543 927	1 095 725	2 795 551	2 805 059	2 805 059	2 805 059	2 804 440	2 962 638	21.31 Premium Issues of Shares
21.32 Hisse Senedi İptal Karları	0	0	0	0	0	0	0	0	0	0	0	0	21.32 Cancellation Profits of Shares
21.33 Menkul Değerler Değer Artış Fonu	1 023 165	1 877 592	3 535 891	4 281 632	2 275 710	1 634 697	2 135 986	2 081 581	2 047 362	2 076 378	2 607 761	2 259 644	21.33 Securities Revaluation Fund
21.34 Maddi ve Maddi Olm. Duran Varlıklar Yen.Değ.Değ.Artışları (1)	239 925	81 527	36 778	91 812	49 539	16 719	51 011	51 395	66 851	464 963	465 525	454 827	21.34 Revaluation Account for Tangible and Intangible Fixed Assets (1)
21.35 İştirakler,Bağlı Ort.ve Birlikte Kontrol Edilen Ort.Bed.siz Hisse Senetleri(2)	19 299	26 244	30 496	135 532	125 106	47 575	47 110	47 197	47 732	47 790	54 929	75 122	21.35 Bonus Shares of Participations and Subsidiaries (2)
21.36 Diğer Sermaye Yedekleri	0	0	47 366	15 518 043	11 609 861	10 939 486	10 795 113	10 523 581	10 508 758	10 513 076	10 448 968	10 151 621	21.36 Other Capital Reserves
21.4 Kar Yedekleri	**22 123 196**	**23 564 901**	**23 481 233**	**25 707 726**	**27 011 582**	**26 563 837**	**26 422 016**	**26 161 022**	**29 779 211**	**31 402 286**	**31 691 166**	**31 375 340**	**21.4 Profit Reserves**
21.5 Kar (Zarar)	**2 940 262**	**5 572 093**	**5 768 431**	**5 566 045**	**10 027 571**	**10 825 637**	**1 141 439**	**2 038 100**	**3 349 531**	**4 538 037**	**6 141 262**	**7 911 241**	**21.5 Profit (Loss)**
21.6 Geçmiş Yıllar Karı (Zararı)	**-38 744 531**	**-29 448 108**	**-21 646 748**	**-19 272 710**	**-19 078 286**	**-18 485 992**	**-7 290 068**	**-7 119 951**	**-12 233 814**	**-15 919 264**	**-18 121 881**	**-18 032 668**	**21.6 Profit (Loss) for the Previous Year**
TOPLAM	**203 015 024**	**237 825 627**	**291 316 480**	**381 874 457**	**452 471 321**	**465 015 134**	**464 528 283**	**474 985 848**	**482 846 177**	**483 524 961**	**487 461 997**	**502 999 690**	**TOTAL**

(*) Geçici.
NOT:KATILIM BANKALARI 2005 ARALIK AYINDAN İTİBAREN İLA VE EDİLMİŞTİR.
Not: Tenmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.
(1) 2007 Ocak ayında TDHP'de yapılan değişiklik paralelinde, "Yeniden Değerleme Fonu" kalemi, "Maddi ve Maddi Olmayan Duran Varlıklar Yeniden Değerleme Değer Artışları" olarak düzenlenmiştir.
(2) 2007 Ocak ayında TDHP'de yapılan değişiklik paralelinde, "Yeniden Değerleme Değer Artışı" kalemi, "İştirakler,Bağlı Ortaklıklar ve Birlikte Kontrol Edilen Ortaklıklar Bedelsiz Hisse Senetleri" olarak düzenlenmiştir.

(*) Provisional.
NOTE: PARTICIPATION BANKS ARE INCLUDED BEGINNING FROM DECEMBER 2005.
Note: Data are inflation adjusted beginning from July 2002 to December 2004.
(1) Due to the revision made in Uniform Chart of Accounts in January 2007, "Fixed Assets Revaluation Fund" item is renamed as Revaluation Account for Tangible and Intangible Fixed Assets.
(2) Due to the revision made in Uniform Chart of Accounts in January 2007, "Revaluation Account" item is renamed as "Bonus Shares of Participations and Subsidiaries".