MEVDUAT BANKALARI BİLANÇOSU DEPOSIT MONEY BANKS' BALANCE SHEET

(Tek Düzen Hesap Planına Göre) (According to the Uniform Chart of Accounts)

Bin YTL Thousand TRY

	VARLIKLAR	2002	2003	2004	2005	2006	2007 8	2007 9	2007 10	2007 11	2007 12	2008 1(*)	2008 2(*)	2008 3(*)		ASSETS
1.	**KASA**	**797 281**	**993 953**	**1 152 394**	**1 751 769**	**2 823 062**	**2 501 684**	**2 022 286**	**1 996 005**	**2 568 964**	**2 887 987**	**1 997 146**	**2 455 341**	**2 688 355**	1.	**VAULT CASH**
2.	**EFEKTİF DEPOSU**	**1 034 614**	**996 449**	**1 095 178**	**1 099 102**	**1 355 166**	**1 387 664**	**1 102 832**	**1 119 617**	**1 031 570**	**1 510 891**	**1 095 779**	**1 128 556**	**1 503 568**	2.	**FOREIGN BANKNOTES**
3.	**YOLDAKİ PARALAR**	**13 545**	**36 242**	**8 672**	**26 241**	**12 320**	**20 937**	**18 217**	**15 086**	**21 613**	**21 237**	**126 619**	**23 604**	**20 867**	3.	**CASH IN TRANSIT**
4.	**SATIN ALINAN BANKA ÇEKLERİ**	**22 099**	**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**
5.	**VADESİ GELMİŞ MENKUL DEĞERLER**	**874**	**632**	**2 387**	**1 702**	**1 860**	**483**	**378**	**407**	**0**	**3 478**	**1 473**	**31**	**376**	5.	**SECURITIES DUE**
6.	**KIYMETLİ MADENLER (YP) (1)**	**1 089**	**299**	**3 114**	**60 643**	**133 630**	**51 933**	**162 243**	**121 825**	**260 328**	**323 174**	**237 939**	**234 695**	**231 017**	6.	**PRECIOUS STONES (FX) (1)**
7.	**T.CMERKEZ BANKASI**	**2 611 122**	**2 962 882**	**5 357 273**	**12 053 117**	**16 344 009**	**15 962 928**	**15 798 621**	**14 383 672**	**16 155 680**	**19 719 183**	**17 836 790**	**18 521 041**	**20 213 976**	7.	**CLAIMS ON CENTRAL BANK**
7.1	Vadesiz Serbest Hesap	677 240	1 708 132	4 029 505	11 771 140	15 418 114	14 848 132	14 876 845	13 432 654	15 384 261	18 772 455	16 819 547	17 436 756	19 280 766	7.1	Sight Free Account
7.2	Vadeli Serbest ve Serbest Olmayan Hesap (2)	1 933 882	1 254 750	1 327 768	281 977	925 895	1 114 796	921 776	951 018	771 419	946 728	1 017 243	1 084 285	933 210	7.2	Time Free and Restricted Account (2)
8.	**BANKALAR**	**17 826 700**	**15 906 260**	**24 061 981**	**30 347 566**	**46 815 423**	**49 436 383**	**46 065 915**	**41 372 278**	**42 495 280**	**47 203 565**	**42 003 105**	**47 975 260**	**55 486 503**	8.	**CLAIMS ON BANKS**
8.1	Yurtiçi	1 764 275	2 356 766	2 449 122	5 075 976	4 836 336	2 634 935	2 161 158	2 396 236	2 207 243	4 426 954	2 054 868	4 260 147	5 142 035	8.1	Domestic
8.2	Yurtdışı	16 062 425	13 549 494	21 612 859	25 271 590	41 979 087	46 801 448	43 904 757	38 976 042	39 288 037	42 776 611	39 948 237	43 715 113	50 344 470	8.2	Abroad
9.	**PARA PİYASALARINDAN ALACAKLAR**	**7 315 825**	**7 792 009**	**3 979 450**	**5 748 350**	**1 317 950**	**2 849 400**	**5 602 600**	**5 662 600**	**2 497 500**	**1 485 850**	**5 345 400**	**2 054 000**	**4 025 500**	9.	**CLAIMS ON MONEY MARKETS**
10	**KATILIM BANKALARI**	**0**	**0**	**0**	-	-	-	-	-	-	-	-	-	-	10	**PARTICIPATION BANKS**
11.	**GERÇEĞE UYGUN DEĞ. FARKI K/Z YANSITILAN VE SAT. HAZIR MD (1) (3)**	**35 814 077**	**55 116 674**	**63 981 364**	**83 756 880**	**95 386 034**	**108 698 509**	**107 278 716**	**106 848 958**	**108 309 076**	**109 357 203**	**110 590 432**	**111 885 373**	**118 956 398**	11.	**SEC.AT FAIR VALUE THR.PROF.OR LOSS & SEC.AV.FOR SALE (1) (3)**
11.1	Bilgi için: Repoya tabi menkul değerler	**3 780 634**	**7 872 623**	7 802 115	12 551 228	14 565 788	14 987 936	14 781 336	11 213 205	15 726 611	15 373 723	16 771 284	16 879 600	17 326 451	11.1	Of Which : Securities under Repurchase Agreement
12.	**TERS REPO İŞLEMLERİNDEN ALACAKLAR**	**15 813**	**156 496**	**124 800**	**4 276 661**	**267 047**	**1 102 806**	**373 205**	**0**	**500 534**	**3 378 288**	**862**	**2 076 346**	**23 407**	12.	**CLAIMS ON REVERS REPO TRANSACTIONS**
13.	**KREDİLER**	**34 474 675**	**52 354 591**	**80 684 830**	**122 411 778**	**172 115 810**	**199 940 472**	**202 066 743**	**206 972 898**	**212 776 771**	**219 504 491**	**222 041 088**	**229 688 582**	**241 484 398**	13.	**CREDITS**
14.	**TASFİYE OLUNACAK ALACAKLAR (NET)**	**2 779 980**	**960 092**	**728 703**	**739 507**	**734 116**	**960 166**	**983 988**	**1 018 957**	**1 069 489**	**1 109 176**	**1 140 344**	**1 151 550**	**1 260 390**	14.	**PAST-DUE LOANS (NET)**
14.1	Tasfiye Olunacak Alacaklar	9 278 618	8 298 648	6 079 720	7 186 272	7 828 321	8 953 544	8 965 610	9 077 821	9 263 613	9 481 895	9 628 080	9 657 342	9 161 566	14.1	Past - Due Loans
14.2	(-)Krediler Özel Karşılıkları	-6 498 638	-7 338 556	-5 351 017	-6 446 765	-7 094 205	-7 993 378	-7 981 622	-8 058 864	-8 194 124	-8 372 719	-8 487 736	-8 505 792	-7 901 176	14.2	(-)Special Reserve For Loans
15.	**KİRALAMA İŞLEMLERİNDEN ALACAKLAR (Net)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	15.	**RECEIVABLES FROM LEASING TRANSACTIONS (NET)**
16.	**ZORUNLU KARŞILIKLAR**	**9 258 435**	**9 998 333**	**13 118 287**	**14 456 440**	**16 431 478**	**15 479 363**	**14 772 373**	**13 575 851**	**13 880 330**	**16 327 235**	**13 897 261**	**14 613 730**	**15 401 209**	16.	**REQUIRED RESERVES**
17.	**KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE REESKONTLARI**	**13 044 019**	**12 202 783**	**9 828 504**	**10 145 854**	**12 813 334**	**12 607 462**	**11 376 716**	**12 932 632**	**14 523 671**	**15 138 005**	**15 264 823**	**15 147 125**	**15 480 916**	17.	**CREDIT & OTHER INT. INCOME ACCRUALS & REDISCOUNT**
18.	**KANUNİ YEDEK AKÇE. KAR. DEVLET TAH.**	**0**	**0**	**0**	-	-	-	-	-	-	-	-	-	-	18.	**BONDS HELD AGAINST LEGAL RESERVE**
19.	**İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL ED.ORTAKLIKLAR**	**8 493 601**	**8 978 006**	**11 554 912**	**10 724 218**	**8 775 944**	**9 597 196**	**9 682 105**	**10 377 430**	**10 238 354**	**10 301 109**	**9 518 212**	**9 865 411**	**9 528 155**	19.	**PARTICIPATIONS AND SUBSIDIARIES**
20.	**VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER**	**46 770 473**	**44 827 404**	**50 438 336**	**46 638 184**	**46 396 520**	**43 191 667**	**43 191 580**	**41 478 835**	**41 646 282**	**38 924 279**	**39 529 673**	**39 497 239**	**40 045 419**	20.	**SECURITIES TO BE HELD TILL MATURITY**
20.1	Bilgi için: Repoya tabi menkul değerler	**1 561 029**	**1 227 500**	**1 287 254**	**1 416 213**	5 085 212	5 646 984	4 653 090	3 507 450	3 721 720	4 916 981	3 093 212	5 788 489	2 792 896	20.1	Of Which : Securities under Repurchase Agreement
21.	**SABİT DEĞERLER (NET) (4)**	**7 482 218**	**8 192 611**	**8 363 276**	**7 199 532**	**8 356 382**	**8 653 461**	**8 629 962**	**8 608 426**	**8 664 744**	**9 100 233**	**9 726 671**	**9 677 319**	**9 665 720**	21.	**FIXED ASSETS (NET) (4)**
22.	**ÖZEL MALİYET BEDELLERİ (NET) (4)**	**242 898**	**258 399**	**282 660**	**326 296**	**450 016**	**541 019**	**561 056**	**567 528**	**578 741**	**650 249**	**0**	**0**	**0**	22.	**SPECIAL COSTS (NET) (4)**
23.	**PEŞİN ÖDENMİŞ VERGİLER**	**965 732**	**1 442 903**	**872 989**	**2 190 352**	**1 008 710**	**921 567**	**982 209**	**981 279**	**1 465 652**	**1 470 413**	**1 430 001**	**1 798 764**	**1 799 705**	23.	**PREPAID TAXES**
24.	**ERTELENMİŞ VERGİ AKTİF HESABI**	-	-	**785 544**	**928 116**	**838 167**	**962 822**	**1 068 470**	**1 070 711**	**1 065 906**	**1 039 523**	**1 043 592**	**1 035 815**	**1 010 794**	24.	**ASSET ACCOUNT OF DEFERRED TAXES**
25.	**AYNİYAT MEVCUDU**	**31 484**	**31 269**	**32 689**	**32 839**	**33 883**	**45 876**	**42 515**	**41 520**	**44 990**	**40 038**	**42 586**	**46 336**	**45 534**	25.	**OFFICE SUPPLY INVENTORY**
26.	**TAHSİLİ ŞÜPHELİ ÜCRET, KOMİS. VE DİĞ. A.LA.**	**0**	**0**	**0**	-	-	-	-	-	-	-	-	-	-	26.	**DOURTFUL FEES, COMISSION AND OTHER RECEIVABLES**
27.	**AKTİFLERİMİZİN VADELİ SATIŞINDAN DOĞAN ALACAKLAR**	**122 772**	**93 129**	**109 413**	**574 686**	**528 778**	**484 630**	**465 051**	**460 377**	**456 548**	**250 060**	**244 932**	**289 717**	**347 255**	27.	**RECEIVABLES FROM FUTURE SALE OF ASSETS**
28.	**MUHTELİF ALACAKLAR**	**1 593 012**	**767 098**	**890 005**	**1 406 207**	**1 211 054**	**1 647 749**	**1 441 449**	**1 484 797**	**1 832 886**	**1 499 622**	**1 696 837**	**1 522 441**	**1 566 955**	28.	**MISCELLANEOUS RECEIVABLES**
29.	**BORÇLU GEÇİCİ HESAPLAR**	**895 456**	**1 046 926**	**461 951**	**563 229**	**928 273**	**3 710 876**	**1 826 117**	**2 696 082**	**3 338 560**	**3 467 245**	**2 883 159**	**2 914 422**	**4 309 904**	29.	**TRANSITORY ASSET ACCOUNTS**
30.	**KAMU KURUM VE KURULUŞLARINDAN ALACAKLAR**	**39 338**	**262 210**	**33 248**	**39 670**	**2 295**	**3 483**	**3 502**	**3 525**	**3 587**	**4 748**	**4 751**	**4 770**	**4 784**	30.	**RECEIVABLES FROM PUBLIC SECTOR**
31.	**ELDEN ÇIKARILACAK KIYMETLER**	**1 977 108**	**2 151 878**	**2 025 709**	**1 759 514**	**1 215 070**	**1 046 488**	**1 003 742**	**959 203**	**979 933**	**982 873**	**980 289**	**1 016 749**	**1 017 896**	31.	**ASSETS TO BE SOLD**
32.	**DİĞER VARLIKLAR**	**561**	**266**	**12**	**10 842**	**15 331**	**53 468**	**35 778**	**35 821**	**35 384**	**15 209**	**38 699**	**28 208**	**43 078**	32.	**OTHER ASSETS**
	TOPLAM	**193 624 801**	**227 538 790**	**279 987 704**	**359 275 601**	**436 321 837**	**481 874 218**	**476 567 955**	**474 795 837**	**486 449 078**	**505 720 615**	**498 724 196**	**514 657 719**	**546 178 994**		**TOTAL**

(*) Geçici.

Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.

(1) 2007 Ocak ayında TDHP'de yapılan değişiklik paralelinde, "Kıymetli Madenler 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 vadesiz 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.

(4) 2008 Ocak ayında Tek Düzen Hesap Planı'nda yapılan değişiklik paralelinde "Özel Maliyet Bedelleri (Net)" kalemi, "Sabit Değerler (Net)" içinde izlenmeye başlanmıştır.

(*) Provisional

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 stones 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.

(4) Due to the revision made in Uniform Chart of Accounts in January 2008, "Special Costs (Net)" item is shown under "Fixed Assets (Net)".

MEVDUAT BANKALARI BİLANÇOSU DEPOSIT MONEY BANKS' BALANCE SHEET

(Tek Düzen Hesap Planına Göre) (According to the Uniform Chart of Accounts)

Bin YTL Thousand TRY

	YÜKÜMLÜLÜKLER	2002	2003	2004	2005	2006	2007 8	2007 9	2007 10	2007 11	2007 12	2008 1(*)	2008 2(*)	2008 3(*)		LIABILITIES
1.	**TOPLAM MEVDUAT**	**135 575 188**	**154 185 095**	**187 289 520**	**233 427 879**	**285 487 831**	**312 967 537**	**312 027 235**	**312 018 621**	**315 134 792**	**328 881 376**	**326 564 521**	**335 231 424**	**358 212 243**	1.	**TOTAL DEPOSIT**
1.1	Vadesiz	27 372 094	33 166 257	40 415 163	49 083 088	52 242 273	53 305 740	51 588 236	52 050 276	51 953 002	56 654 710	53 184 540	53 661 283	59 390 755	1.1	Demand
1.2	Vadeli	108 203 094	121 018 838	146 874 357	184 344 791	233 245 558	259 661 797	260 438 999	259 968 345	263 181 790	272 226 666	273 379 981	281 570 141	298 821 488	1.2	Time
2.	**REPO İŞLEMLERİNDEN SAĞLANAN FONLAR**	**5 321 164**	**9 457 584**	**9 418 503**	**14 676 869**	**19 500 293**	**20 475 335**	**18 814 063**	**14 839 105**	**19 752 517**	**20 066 508**	**17 858 325**	**20 721 619**	**20 118 500**	2.	**FUNDS RECEIVED FROM REPO TRANSACTIONS**
3.	**PARA PİYASALARINA BORÇLAR**	**2 856 994**	**2 144 339**	**1 900 653**	**324 264**	**152 071**	**132 180**	**105 022**	**59 237**	**18 035**	**205 326**	**123 843**	**149 910**	**183 114**	3.	**DUE TO MONEY MARKETS**
4.	**MENKUL KIYMET ÖDÜNÇ PİYASASINA BORÇLAR**	**0**	**0**	**0**	**0**	**2 020**	**8 245**	**21 570**	**18 539**	**8 245**	**12 005**	**8 027**	**18 075**	**15 675**	4.	**DUE TO SECURITIES LENDING MARKETS**
5.	**ALINAN KREDİLER**	**13 154 313**	**13 795 798**	**21 125 891**	**32 350 550**	**42 203 466**	**45 686 122**	**42 614 445**	**42 018 080**	**43 013 476**	**43 318 854**	**43 520 973**	**46 229 740**	**50 375 974**	5.	**LOANS RECEIVED**
5.1	TC Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	5.1	Central Bank
5.2	Yurtiçi Bankalar	1 482 304	1 701 985	1 877 228	1 845 249	2 517 078	2 370 355	2 449 603	2 331 840	2 376 623	2 550 713	2 289 269	2 422 488	2 379 658	5.2	Domestic Banks
5.3	Yurtiçi Diğer Kuruluşlar	1 426 545	569 067	636 406	249 349	267 463	360 777	344 888	232 589	237 204	231 939	369 417	378 322	382 152	5.3	Other Domestic Institutions
5.4	Yurtdışı Bankalar	8 433 505	10 276 072	16 607 357	25 673 572	31 396 654	34 063 651	32 355 033	32 262 945	33 148 971	33 311 647	33 522 143	35 596 957	38 748 066	5.4	Banks Abroad
5.5	Yurtdışı Fonlar ve Diğer Kuruluşlar	1 811 959	1 248 674	2 004 900	4 582 380	8 022 271	8 891 339	7 464 921	7 190 706	7 250 678	7 224 555	7 340 144	7 831 973	8 866 098	5.5	Other Institutions and Funds Abroad
6.	**SERMAYE BENZERİ BORÇLAR (1)**											136 800	139 060	150 640	6.	**SUBORDINATED DEBT (1)**
7.	**KARŞILIKLAR**	**3 081 381**	**3 781 100**	**4 554 106**	**7 811 661**	**8 947 590**	**8 794 751**	**9 515 043**	**10 002 217**	**10 000 927**	**11 021 960**	**11 362 296**	**11 301 147**	**11 636 147**	7.	**PROVISIONS**
8.	**KİRALAMA İŞLEMLERİNDEN BORÇLAR (NET)**	**97 859**	**106 434**	**155 155**	**179 971**	**273 689**	**273 421**	**269 538**	**254 809**	**265 593**	**354 644**	**342 292**	**316 175**	**340 633**	8.	**DUE TO LEASING TRANSACTIONS (NET)**
9.	**FAKTORİNG İŞLEMLERİNDEN BORÇLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	9.	**DUE TO TO FACTORING TRANSACTIONS**
10.	**FAİZ VE GİDER REESKONTLARI**	**2 088 562**	**2 142 977**	**2 245 159**	**2 981 154**	**4 203 675**	**5 128 868**	**6 196 365**	**6 298 998**	**6 253 713**	**6 196 967**	**5 970 416**	**5 850 628**	**6 258 739**	10.	**INTEREST AND EXPENSE REDISCOUNTS**
11.	**KREDİ VE DİĞER ALACAKLAR DEĞERLEME FONU**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	11.	**CREDITS AND OTHER RECEIVABLES REVALUATION FUND**
12.	**İTHALAT TRANSFER EMİRLERİ**	**282 186**	**302 479**	**298 967**	**266 790**	**381 768**	**320 072**	**332 608**	**434 703**	**381 483**	**336 477**	**393 546**	**443 377**	**443 551**	12.	**IMPORT TRANSFER ORDERS**
13.	**ÖDENECEK VERGİ, RESİM, HARÇ VE PRİMLER**	**517 293**	**579 556**	**583 901**	**628 556**	**878 309**	**936 759**	**1 116 149**	**908 975**	**888 409**	**1 103 002**	**962 676**	**875 473**	**1 150 185**	13.	**TAXES, DUTIES, CHARGES AND PREMIUM PAYABLE**
14.	**İHRAÇ EDİLEN MENKUL KIYMETLER (NET)**	**255 506**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	14.	**SECURITIES ISSUED (NET)**
15.	**BANKAMIZA TAHSİS EDİLEN FONLAR**	**3 542 658**	**4 537 590**	**4 673 814**	**5 340 459**	**4 100 833**	**3 881 862**	**3 876 502**	**3 911 500**	**3 932 958**	**3 972 510**	**4 007 915**	**3 874 809**	**3 880 560**	15.	**FUNDS ALLOCATED**
16.	**ERTELENMİŞ VERGİLER**	**2 559**	**8 670**	**59 431**	**57 629**	**61 951**	**24 151**	**33 289**	**39 519**	**38 666**	**37 430**	**38 030**	**30 982**	**27 223**	16.	**DEFERRED TAXES**
17.	**MUHTELİF BORÇLAR**	**1 601 415**	**2 430 246**	**4 142 069**	**4 892 416**	**7 662 915**	**8 715 388**	**8 771 744**	**8 597 504**	**9 052 822**	**9 303 486**	**8 221 641**	**9 384 615**	**10 829 383**	17.	**MISCELLANEOUS PAYABLES**
18.	**ALACAKLI GEÇİCİ HESAPLAR**	**907 411**	**1 096 543**	**1 294 412**	**1 122 319**	**1 202 566**	**6 167 991**	**2 424 579**	**4 164 056**	**6 038 078**	**5 883 965**	**4 482 809**	**4 669 014**	**6 589 123**	18.	**TRANSITORY LIABILITY ACCOUNTS**
19.	**ÖDEME EMİRLERİ**	**406 424**	**440 945**	**393 741**	**413 997**	**559 674**	**862 315**	**731 278**	**924 063**	**717 091**	**505 765**	**570 322**	**651 809**	**769 129**	19.	**PAYMENT ORDERS**
20.	**KAMU KURUM VE KURULUŞLARINA BORÇLAR**	**1 764**	**598**	**431**	**580**	**532**	**255**	**457**	**176**	**294**	**387**	**179**	**292**	**293**	20.	**PAYABLES TO PUBLIC SECTOR**
21.	**DİĞER YÜKÜMLÜLÜKLER (4)**	**1 558 844**	**1 549 321**	**1 708 472**	**7 795 114**	**10 976 552**	**9 113 032**	**9 054 869**	**7 204 123**	**7 619 962**	**10 509 430**	**9 896 500**	**9 841 659**	**11 887 614**	21.	**OTHER LIABILITIES (4)**
22.	**ÖZKAYNAKLAR**	**22 373 280**	**30 979 515**	**40 143 479**	**47 005 393**	**49 726 102**	**58 385 934**	**60 663 199**	**63 101 612**	**63 332 017**	**64 010 523**	**64 263 085**	**64 927 911**	**63 310 268**	22.	**SHAREHOLDERS' EQUITY**
22.1	**Ödenmiş Sermaye**	**10 471 973**	**11 860 528**	**12 575 383**	**17 259 346**	**21 371 129**	**24 125 716**	**24 400 716**	**25 368 001**	**25 368 687**	**25 442 920**	**25 601 655**	**25 601 656**	**25 835 822**	22.1	**Paid-up Capital**
22.11	Sermaye (Nominal)	10 959 995	12 348 550	12 993 405	17 677 368	21 689 129	24 165 694	24 475 694	25 407 979	25 408 665	25 482 898	25 641 633	25 741 634	25 909 133	22.11	Capital
22.12	(-) Sermaye Taahhütleri (Ödenmemiş Sermaye)	-488 022	-488 022	-418 022	-418 022	-318 000	-39 978	-74 978	-39 978	-39 978	-39 978	-39 978	-139 978	-73 311	22.12	(-)Unpaid Capital
22.2	**Ödenmiş Sermaye Enflasyon Düzeltme Farkı**	**21 231 234**	**16 135 072**	**14 614 107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	22.2	**Inflation Adjustment for Paid-up Capital**
22.3	**Sermaye Yedekleri**	**1 286 166**	**1 975 004**	**3 721 987**	**18 674 671**	**11 069 456**	**12 824 984**	**13 771 469**	**14 106 453**	**13 544 029**	**13 706 472**	**12 875 320**	**12 564 492**	**11 246 298**	22.3	**Capital Reserves**
22.31	Hisse Senedi İhraç Primleri	75 870	89 533	209 763	1 320 285	873 533	2 573 150	2 578 326	3 074 322	3 074 322	3 074 323	3 074 332	3 074 332	3 111 780	22.31	Premium Issues of Shares
22.32	Hisse Senedi İptal Karları	0	0	0	0	0	0	0	0	0	0	0	0	0	22.32	Cancellation Profits of Shares
22.33	Menkul Değerler Değerleme Farkları (2)	989 512	1 777 943	3 397 583	4 101 269	1 594 986	1 833 039	2 760 720	2 841 715	2 279 246	2 440 529	1 614 040	1 303 213	-72 524	22.33	Securities Revaluation Differences (2)
22.34	Maddi ve Maddi Olm. Duran Varlıklar Yen.Değ.Değ. Farkları (3)	202 843	81 284	36 779	88 531	16 507	441 370	441 369	441 370	441 395	446 318	465 556	465 555	475 043	22.34	Revaluation Differences for Tangible and Intangible Fixed Assets (3)
22.35	İştirakler, Bağlı Ort. ve Birlikte Kontrol Edilen Ort. Bedelsiz Hisse Senetleri	17 941	26 244	30 496	128 951	46 089	73 043	73 043	73 043	73 064	69 300	69 300	69 300	79 906	22.35	Bonus Shares of Participations and Subsidiaries
22.36	Satış Ama.Elde Tut.ve Durd.Faal.Diş.Duran Var.Bir.Değ.Farkları (1)											0	0	0	22.36	Acc.Rev.Dif.From Fix.Ass.Related To Discontinued Op.and Held For Sale(1)
22.37	Diğer Sermaye Yedekleri	0	0	47 366	13 035 635	8 538 341	7 904 382	7 918 011	7 676 003	7 676 002	7 676 002	7 652 092	7 652 092	7 652 093	22.37	Other Capital Reserves
22.4	**Kar Yedekleri**	**20 784 270**	**23 346 655**	**23 151 387**	**25 193 843**	**25 779 224**	**29 873 652**	**29 775 009**	**29 560 605**	**29 567 044**	**29 584 035**	**29 752 265**	**29 766 833**	**34 374 499**	22.4	**Profit Reserves**
22.5	**Kar (Zarar)**	**2 347 748**	**5 062 146**	**5 453 584**	**4 643 080**	**9 695 192**	**9 411 731**	**10 566 152**	**11 916 701**	**12 702 405**	**13 126 894**	**1 091 777**	**1 777 193**	**2 728 083**	22.5	**Profit (Loss)**
22.6	**Geçmiş Yıllar Karı (Zararı)**	**-33 748 111**	**-27 399 890**	**-19 372 969**	**-18 765 547**	**-18 188 899**	**-17 850 149**	**-17 850 147**	**-17 850 148**	**-17 850 148**	**-17 849 798**	**-5 057 932**	**-4 782 263**	**-10 874 434**	22.6	**Profit (Loss) for the Previous Year**
	TOPLAM	**193 624 801**	**227 538 790**	**279 987 704**	**359 275 601**	**436 321 837**	**481 874 218**	**476 567 955**	**474 795 837**	**486 449 078**	**505 720 615**	**498 724 196**	**514 657 719**	**546 178 994**		**TOTAL**

(*) Geçici.

Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.

(1) 2008 Ocak ayından itibaren ilave edilmiştir.

(2) 2008 Ocak ayında TDHP'de yapılan değişiklik paralelinde, "Menkul Değerler Değer Artış Fonu" kalemi, "Menkul Değerler Değerleme Farkları " olarak düzenlenmiştir.

(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.

(4) Yurdışı Merkez ve Şubeler hesabı " Diğer Yükümlülükler" içerisinde izlenmektedir.

(*) Provisional

Note: Data are inflation adjusted beginning from July 2002 to December 2004.

(1) It is added beginning from January 2008.

(2) Due to the revision made in Uniform Chart of Accounts in January 2008, "Securities Revaluation Fund" is renamed as "Securities Revaluation Differences".

(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) Head Office and Branches Abroad account is followed under "Other Liabilities".