

**KALKINMA VE YATIRIM BANKALARI BİLANÇOSU**  
(Tek Düzey Hesap Planına Göre)

BİN YTL	2003					2004					2005					2006					2007					2008					ASSETS
	2003	2004	2005	2006	2007	2008	6(*)	7(**)	8(**)	9(**)	10(**)	11(**)	12(**)	2008	6(*)	7(**)	8(**)	9(**)	10(**)	11(**)	12(**)	2008	6(*)	7(**)	8(**)	9(**)	10(**)	11(**)	12(**)		
<b>VARLIKLAR</b>																															<b>ASSETS</b>
1. KASA	331	458	421	542	640	514	832	780	760	863	1.024	836	676	1. VALLT CASH	514	832	780	760	863	1.024	836	676	1. VALLT CASH	514	832	780	760	863	1.024	836	676
2. EFEKTİ DEPOSU	605	570	646	673	550	656	805	693	717	894	900	1.180	1.060	2. FOREIGN BANKNOTS	656	805	693	717	894	900	1.180	1.060	2. FOREIGN BANKNOTS	656	805	693	717	894	900	1.180	1.060
3. YÖNLENDİRİLMİŞ FONLAR	0	0	0	0	0	21	31	25	24	20	30	26	14	3. CASH TRANSIT	21	31	25	24	20	30	26	14	3. CASH TRANSIT	21	31	25	24	20	30	26	14
4. SAĞIK ALINAN BANKA ÇEKLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	4. CHECKS PURCHASED	0	0	0	0	0	0	0	0	4. CHECKS PURCHASED	0	0	0	0	0	0	0	0
5. VAHİSİ GELİŞİM MENKUL DEĞERLER	0	0	0	0	0	0	0	0	0	0	0	0	0	5. SECURITIES DEE	0	0	0	0	0	0	0	0	5. SECURITIES DEE	0	0	0	0	0	0	0	0
6. KIYMETLİ MADENLER (YF) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	6. PRECIOUS STONES (FX) (1)	0	0	0	0	0	0	0	0	6. PRECIOUS STONES (FX) (1)	0	0	0	0	0	0	0	0
7. T.C.MERKEZ BANKASI	6.371	5.559	10.093	21.957	20.479	80.308	19.256	88.014	76.955	27.783	90.794	114.793	70.717	7. CLAIMS ON CENTRAL BANK	80.308	19.256	88.014	76.955	27.783	90.794	114.793	70.717	7. CLAIMS ON CENTRAL BANK	80.308	19.256	88.014	76.955	27.783	90.794	114.793	70.717
11. Vakıflar Serbest Hesap	5.361	4.178	9.932	21.844	20.216	78.513	17.478	86.200	79.112	52.702	82.527	38.457	49.450	11. Sight Free Account	78.513	17.478	86.200	79.112	52.702	82.527	38.457	49.450	11. Sight Free Account	78.513	17.478	86.200	79.112	52.702	82.527	38.457	49.450
7.2 Vahit Serbest ve Serbest Olmayan Hesap (2)	1.010	1.363	161	113	254	2.795	1.878	1.814	1.823	4.991	8.177	38.336	21.267	7.2 Time Free and Restricted Account (2)	2.795	1.878	1.814	1.823	4.991	8.177	38.336	21.267	7.2 Time Free and Restricted Account (2)	2.795	1.878	1.814	1.823	4.991	8.177	38.336	21.267
8. BANKALAR	514.707	1.462.553	1.584.957	1.878.263	2.228.271	1.859.124	2.733.709	1.941.800	2.131.788	2.326.548	1.983.486	1.688.765	2.460.728	8. CLAIMS ON BANKS	1.859.124	2.733.709	1.941.800	2.131.788	2.326.548	1.983.486	1.688.765	2.460.728	8. CLAIMS ON BANKS	1.859.124	2.733.709	1.941.800	2.131.788	2.326.548	1.983.486	1.688.765	2.460.728
8.1 Yurt İçi	123.658	1.023.873	1.155.734	1.303.612	1.204.272	1.859.763	2.438.450	1.584.178	1.721.798	1.854.816	1.466.851	1.183.052	1.941.499	8.1 Domestic	1.859.763	2.438.450	1.584.178	1.721.798	1.854.816	1.466.851	1.183.052	1.941.499	8.1 Domestic	1.859.763	2.438.450	1.584.178	1.721.798	1.854.816	1.466.851	1.183.052	1.941.499
8.2 Yurt Dışı	392.049	429.680	399.223	574.651	224.079	255.361	335.259	357.622	409.990	471.732	516.635	505.713	519.229	8.2 Abroad	255.361	335.259	357.622	409.990	471.732	516.635	505.713	519.229	8.2 Abroad	255.361	335.259	357.622	409.990	471.732	516.635	505.713	519.229
9. PARA PİYASALARINDAN ALACAKLAR	1.022.000	184.750	202.590	583.900	1.294.900	1.586.900	1.285.199	2.023.500	1.912.000	2.069.200	2.036.997	2.369.031	1.575.789	9. CLAIMS ON MONEY MARKET TRANSACTIONS	1.586.900	1.285.199	2.023.500	1.912.000	2.069.200	2.036.997	2.369.031	1.575.789	9. CLAIMS ON MONEY MARKET TRANSACTIONS	1.586.900	1.285.199	2.023.500	1.912.000	2.069.200	2.036.997	2.369.031	1.575.789
10. 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	10. PARTICIPATION BANKS	0	0	0	0	0	0	0	0
11. GEÇİRCİLİYÜĞÜN DEĞ. FARKIZ VE YANILTIM VE SAĞ. HAZIR MD(1)(3)	789.798	1.085.270	1.686.598	1.360.316	2.272.968	1.941.688	1.962.522	1.894.469	1.986.833	1.879.182	1.813.365	1.780.206	1.955.641	11. SECAT FAIR VALUE TRH PROFOR LOSS&CAV FOR SALE MD(1)(3)	1.941.688	1.962.522	1.894.469	1.986.833	1.879.182	1.813.365	1.780.206	1.955.641	11. SECAT FAIR VALUE TRH PROFOR LOSS&CAV FOR SALE MD(1)(3)	1.941.688	1.962.522	1.894.469	1.986.833	1.879.182	1.813.365	1.780.206	1.955.641
11.1 Bİlgü İçin Repo ya Tabii menkul değerler	30.108	179.813	436.500	496.599	1.020.304	815.755	779.483	718.131	799.438	725.166	832.945	873.892	813.430	11.1 Of Which: Securities Under Repurchase Agreement	815.755	779.483	718.131	799.438	725.166	832.945	873.892	813.430	11.1 Of Which: Securities Under Repurchase Agreement	815.755	779.483	718.131	799.438	725.166	832.945	873.892	813.430
12. TERS REPO İZLEMELERİNDEN ALACAKLAR	1.679	8.218	4.347	7.407	9.518	8.528	8.241	8.772	7.345	8.526	20.858	8.362	8.030	12. CLAIMS ON REVERSE REPO TRANSACTIONS	8.528	8.241	8.772	7.345	8.526	20.858	8.362	8.030	12. CLAIMS ON REVERSE REPO TRANSACTIONS	8.528	8.241	8.772	7.345	8.526	20.858	8.362	8.030
13. KREDİLER	6.509.287	7.242.250	7.654.649	9.538.729	10.875.955	11.990.386	12.189.730	12.142.551	12.192.570	12.750.112	13.309.984	13.767.704	14.134.790	13. PARTICIPATIONS AND SUBSIDARIES	11.990.386	12.189.730	12.142.551	12.192.570	12.750.112	13.309.984	13.767.704	14.134.790	13. PARTICIPATIONS AND SUBSIDARIES	11.990.386	12.189.730	12.142.551	12.192.570	12.750.112	13.309.984	13.767.704	14.134.790
14. TAHSİLE OLUNACAK ALACAKLAR (NET)	17.469	22.919	19.408	9.197	10.658	38.070	25.466	23.336	23.749	22.932	23.143	20.991	16.890	14. PAST-DUE LOANS (NET)	38.070	25.466	23.336	23.749	22.932	23.143	20.991	16.890	14. PAST-DUE LOANS (NET)	38.070	25.466	23.336	23.749	22.932	23.143	20.991	16.890
14.1 Taahhüt Olunacak Alacaklar	180.199	178.525	156.846	184.166	161.831	183.089	172.074	172.064	172.196	188.932	187.641	203.213	141	14.1 Past - Due Loans	183.089	172.074	172.064	172.196	188.932	187.641	203.213	141	14.1 Past - Due Loans	183.089	172.074	172.064	172.196	188.932	187.641	203.213	141
14.2 (-) Krediler Üzeri Karşılıklar	-162.730	-155.606	-146.438	-174.969	-151.173	-145.019	-146.608	-148.728	-148.447	-160.000	-164.498	-183.430	-186.317	14.2 (-) Special Reserve For Loans	-145.019	-146.608	-148.728	-148.447	-160.000	-164.498	-183.430	-186.317	14.2 (-) Special Reserve For Loans	-145.019	-146.608	-148.728	-148.447	-160.000	-164.498	-183.430	-186.317
15. KURALLAMA İZLEMELERİNDEN ALACAKLAR (NET)	160.426	238.683	281.852	335.185	281.790	277.468	366.181	289.652	228.864	221.864	240.189	228.122	241.780	15. RECEIVABLES FROM LEASING TRANSACTIONS (NET)	277.468	366.181	289.652	228.864	221.864	240.189	228.122	241.780	15. RECEIVABLES FROM LEASING TRANSACTIONS (NET)	277.468	366.181	289.652	228.864	221.864	240.189	228.122	241.780
16. ZORUNLU KAMUSİLLER	38.063	25.609	66.488	87.321	124.740	153.824	158.425	148.364	162.516	161.304	210.783	284.269	158.509	16. LIQUID RESERVES	153.824	158.425	148.364	162.516	161.304	210.783	284.269	158.509	16. LIQUID RESERVES	153.824	158.425	148.364	162.516	161.304	210.783	284.269	158.509
17. KREDİ VE DEĞER FAZLAĞI TAHAKKUK VERİŞİ KONTROLARI	270.790	254.120	220.731	352.914	382.553	347.642	406.593	372.145	396.437	372.215	584.702	691.717	695.675	17. LOANS & OTHER INT. INCOME ACCRUALS & RESDS CURRY	347.642	406.593	372.145	396.437	372.215	584.702	691.717	695.675	17. LOANS & OTHER INT. INCOME ACCRUALS & RESDS CURRY	347.642	406.593	372.145	396.437	372.215	584.702	691.717	695.675
18. KANUNİ YERDEKİ AKÇE, KAR DEYİŞTİ TAAHHÜTÜ	0	0	0	0	0	0	0	0	0	0	0	0	0	18. BONDS HELD AGAINST LEGAL RESERVES	0	0	0	0	0	0	0	0	18. BONDS HELD AGAINST LEGAL RESERVES	0	0	0	0	0	0	0	0
19. İYİTAHAKK EDİLMİŞ VE İZLEMELERİNDEN ALACAKLAR	182.292	206.726	286.191	252.853	362.907	347.817	335.456	340.825	349.762	343.239	332.623	351.755	364.138	19. RECEIVABLES FROM PUBLIC SECTOR	347.817	335.456	340.825	349.762	343.239	332.623	351.755	364.138	19. RECEIVABLES FROM PUBLIC SECTOR	347.817	335.456	340.825	349.762	343.239	332.623	351.755	364.138
20. VADİYER KARAR EDİLE TÜTULACAK MENKUL DEĞERLER	280.889	291.988	309.766	215.972	217.460	254.116	234.000	241.515	241.923	284.918	327.999	372.799	309.311	20. SECURITIES TO BE HELD TILL MATURITY	254.116	234.000	241.515	241.923	284.918	327.999	372.799	309.311	20. SECURITIES TO BE HELD TILL MATURITY	254.116	234.000	241.515	241.923	284.918	327.999	372.799	309.311
20.1 Bİlgü İçin Repo ya Tabii menkul değerler	64.101	0	0	1.000	2.084	0	0	0	0	1.000	5.096	0	0	20.1 Of Which: Securities under Repurchase Agreement	0	0	0	0	1.000	5.096	0	0	20.1 Of Which: Securities under Repurchase Agreement	0	0	0	0	1.000	5.096	0	0
21. SAHİT DEĞERLER (NET) (4)	185.330	192.115	183.710	193.635	190.913	202.192	201.929	201.725	201.314	190.836	190.456	190.338	194.660	21. FIXED ASSETS (NET) (4)	202.192	201.929	201.725	201.314	190.836	190.456	190.338	194.660	21. FIXED ASSETS (NET) (4)	202.192	201.929	201.725	201.314	190.836	190.456	190.338	194.660
22. ÖZEL MALİYET İZLEMELERİ (NET) (4)	587	809	1.640	4.247	8.171	31.649	31.622	31.590	38.560	58.528	62.715	102.340	100.680	22. SPECIAL COSTS (NET) (4)	31.649	31.622	31.590	38.560	58.528	62.715	102.340	100.680	22. SPECIAL COSTS (NET) (4)	31.649	31.622	31.590	38.560	58.528	62.715	102.340	100.680
23. İNŞAAT ÖNEMİSİ VERGİLERİ	131.708	33.555	71.279	97.911	80.655	31.649	31.622	31.590	38.560	58.528	62.715	102.340	100.680	23. PREPAID TAXES	31.649	31.622	31.590	38.560	58.528	62.715	102.340	100.680	23. PREPAID TAXES	31.649	31.622	31.590	38.560	58.528	62.715	102.340	100.680
24. ERTELİNMİŞ VERGİ AKTİF HESABI	0	8.081	17.391	29.068	25.985	30.801	32.369	33.605	32.379	38.839	30.498	31.624	36.747	24. ASSET ACCOUNT OF DEFERRED TAX	30.801	32.369	33.605	32.379	38.839	30.498	31.624	36.747	24. ASSET ACCOUNT OF DEFERRED TAX	30,801	32,369	33,605	32,379	38,839	30,498	31,624	36,747
25. ANYAN M																															