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

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

	VARLIKLAR	2000	2001	2002	2003	2004	2005		2006						ASSETS
							11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)	
1.	**KASA**	**604 635**	**857 067**	**797 588**	**994 284**	**1 152 852**	**1 498 419**	**1 752 190**	**1 496 088**	**1 529 036**	**1 701 378**	**1 593 351**	**1 611 482**	**2 039 038**	1. **VAULT CASH**
2.	**EFEKTİF DEPOSU**	**401 636**	**1 564 377**	**1 035 797**	**997 054**	**1 095 748**	**914 391**	**1 099 748**	**1 016 355**	**927 699**	**999 939**	**925 898**	**1 369 074**	**1 180 053**	2. **FOREIGN BANKNOTES**
3.	**YOLDAKİ PARALAR**	**9 382**	**53 268**	**13 545**	**36 242**	**8 672**	**21 157**	**26 241**	**24 194**	**16 993**	**22 794**	**24 818**	**38 130**	**28 639**	3. **CASH IN TRANSIT**
4.	**SATIN ALINAN BANKA ÇEKLERİ**	**16 826**	**22 119**	**22 099**	**8 996**	**10 023**	**7 777**	**6 306**	**6 145**	**4 757**	**10 287**	**5 881**	**22 316**	**16 408**	4. **CHECKS PURCHASED**
5.	**VADESİ GELMİŞ MENKUL DEĞERLER**	**7**	**7**	**874**	**632**	**2 387**	**6 597**	**1 702**	**1 553**	**322**	**336**	**49**	**718**	**1 320**	5. **SECURITIES DUE**
6.	**KIYMETLİ MADEN DEPOSU (YP)**	**1 195**	**5 314**	**1 089**	**299**	**3 114**	**5 182**	**4 461**	**12 965**	**11 439**	**5 165**	**13 322**	**48 591**	**141 000**	6. **PRECIOUS STONES STOCK (FX)**
7.	**T.C.MERKEZ BANKASI**	**1 254 823**	**2 313 466**	**2 621 320**	**2 969 253**	**5 362 812**	**4 500 549**	**12 063 210**	**8 123 714**	**8 995 590**	**9 575 615**	**11 687 636**	**9 067 350**	**12 419 468**	7. **CLAIMS ON CENTRAL BANK**
7.1	Vadesiz Serbest Hesap	890 028	772 227	683 297	1 713 493	4 033 683	4 086 945	11 781 072	7 852 917	8 152 017	9 242 492	10 632 013	8 920 049	11 843 053	7.1 Sight Free Account
7.2	Vadeli Serbest Hesap	364 795	1 541 239	1 938 023	1 255 760	1 329 129	413 604	282 138	270 797	843 573	333 123	1 055 623	147 301	576 415	7.2 Time Free Account
8.	**BANKALAR**	**15 050 202**	**16 178 274**	**18 237 828**	**16 420 967**	**25 524 534**	**25 553 794**	**31 902 523**	**30 733 330**	**28 698 411**	**29 304 820**	**25 670 321**	**33 891 168**	**39 259 155**	8. **CLAIMS ON BANKS**
8.1	Yurt İçi (1)	6 432 828	2 798 130	1 842 904	2 489 424	3 481 995	3 342 743	6 231 710	3 621 005	3 609 052	5 889 366	4 234 391	3 953 638	4 518 110	8.1 Domestic (1)
8.2	Yurt Dışı	8 617 374	13 380 144	16 394 924	13 931 543	22 042 539	22 211 051	25 670 813	27 112 325	25 089 359	23 415 454	21 435 930	29 937 530	34 741 045	8.2 Abroad
9.	**PARA PİYASALARINDAN ALACAKLAR**	**1 750 147**	**8 531 234**	**8 510 475**	**8 814 009**	**4 164 200**	**8 734 928**	**5 951 300**	**7 300 200**	**9 248 250**	**12 180 800**	**6 743 150**	**7 853 100**	**4 909 450**	9. **CLAIMS ON MONEY MARKET TRANSACTIONS**
10.	**KATILIM BANKALARI (1)**	**27 287**	**26 535**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	10. **PARTICIPATION BANKS (1)**
11.	**ALIM SATIM AMAÇLI VE SATILMAYA HAZIR MENKUL DEĞERLER**	**10 816 999**	**16 417 775**	**36 347 519**	**55 906 472**	**65 066 634**	**84 216 835**	**85 499 660**	**86 445 312**	**89 228 329**	**90 250 268**	**92 176 413**	**96 718 568**	**94 889 815**	11. **TRADING SECURITIES AND SECURITIES AVAILABLE FOR SALE**
11.1	Bilgi için: Repoya tabi menkul değerler (2)	---	---	**3 804 782**	**7 902 731**	7 981 928	6 666 890	12 987 728	8 294 728	3 394 461	7 397 687	6 350 735	7 337 339	10 575 798	11.1 Of Which : Securities under Repurchase Agreement (2)
12.	**TERS REPO İŞLEMLERİNDEN ALACAKLAR (2)**	---	---	**18 008**	**158 175**	**133 018**	**5 622**	**4 281 008**	**30 305**	**4 291**	**12 611**	**11 416**	**5 765**	**126 918**	12. **CLAIMS ON REVERS REPO TRANSACTIONS (2)**
13.	**KREDİLER**	**30 530 022**	**39 281 033**	**40 476 892**	**58 943 878**	**87 927 080**	**123 315 517**	**130 065 827**	**128 612 378**	**133 635 697**	**140 594 609**	**145 274 347**	**159 408 569**	**165 254 266**	13. **CREDITS**
14.	**TASFİYE OLUNACAK ALACAKLAR (NET)**	**1 402 451**	**2 329 886**	**2 844 244**	**977 561**	**751 622**	**758 975**	**749 915**	**751 560**	**765 305**	**785 818**	**784 918**	**781 337**	**683 719**	14. **PAST-DUE LOANS (NET)**
14.1	Tasfiye Olunacak Alacaklar	3 516 719	6 756 525	9 457 235	8 478 847	6 258 245	7 242 606	7 343 118	7 356 294	7 438 095	7 542 338	7 575 041	7 623 711	7 424 821	14.1 Past - Due Loans
14.2	(-)Krediler Özel Karşılıkları	-2 114 268	-4 426 639	-6 612 991	-7 501 286	-5 506 623	-6 483 631	-6 593 203	-6 604 734	-6 672 790	-6 756 520	-6 790 123	-6 842 374	-6 741 102	14.2 (-)Special Reserve For Loans
15.	**KİRALAMA İŞLEMLERİNDEN ALACAKLAR (Net)**	**0**	**0**	**127 795**	**166 026**	**238 683**	**292 151**	**301 952**	**308 019**	**301 651**	**317 020**	**320 223**	**386 744**	**389 255**	15. **RECEIVABLES FROM LEASING TRANSACTIONS (NET)**
16.	**ZORUNLU KARŞILIKLAR**	**3 919 581**	**7 683 120**	**9 274 726**	**10 031 336**	**13 143 756**	**14 718 551**	**14 522 928**	**13 249 484**	**13 406 972**	**16 331 176**	**16 403 697**	**15 329 061**	**17 680 857**	16. **REQUIRED RESERVES**
17.	**KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE REESKONTLARI**	**3 803 416**	**10 674 868**	**13 275 062**	**12 473 573**	**10 082 634**	**10 829 687**	**10 366 585**	**10 310 625**	**10 024 104**	**9 344 964**	**9 297 775**	**11 508 833**	**9 809 248**	17. **CREDIT & OTHER INT. INCOME ACCRUALS & REDISCOUNT**
18.	**KANUNİ YEDEK AKÇE. KAR. DEVLET TAHVİLİ**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	18. **BONDS HELD AGAINST LEGAL RESERVE**
19.	**İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL EDİLEN ORTAKLIKLAR**	**4 212 395**	**5 146 459**	**8 698 909**	**9 160 298**	**11 761 638**	**11 522 354**	**11 010 409**	**11 650 477**	**11 991 059**	**11 417 478**	**13 041 666**	**12 476 979**	**11 808 943**	19. **PARTICIPATIONS AND SUBSIDIARIES**
20.	**VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER**	**6 277 214**	**41 981 925**	**47 072 180**	**45 109 293**	**50 730 234**	**49 661 168**	**46 947 950**	**45 534 811**	**45 940 871**	**46 317 381**	**46 096 650**	**50 741 854**	**50 290 688**	20. **SECURITIES TO BE HELD TILL MATURITY**
20.1	Bilgi için: Repoya tabi menkul değerler (2)	---	---	**1 571 757**	**1 291 601**	1 287 254	1 345 764	1 416 213	1 432 304	1 663 625	2 026 295	2 644 952	2 455 355	5 797 803	20.1 Of Which : Securities under Repurchase Agreement (2)
21.	**SABİT DEĞERLER (NET)**	**2 401 541**	**3 288 559**	**7 636 400**	**8 377 941**	**8 555 391**	**7 474 566**	**7 383 242**	**7 337 056**	**7 306 153**	**7 276 908**	**7 239 841**	**7 204 332**	**7 206 291**	21. **FIXED ASSETS (NET)**
22.	**ÖZEL MALİYET BEDELLERİ (NET)**	**125 892**	**136 869**	**243 795**	**258 986**	**283 519**	**297 376**	**327 336**	**320 813**	**318 789**	**321 451**	**325 271**	**327 666**	**333 185**	22. **SPECIAL COSTS (NET)**
23.	**PEŞİN ÖDENMİŞ VERGİLER**	**220 735**	**568 081**	**1 041 940**	**1 574 611**	**906 544**	**2 266 478**	**2 261 631**	**2 219 693**	**2 985 130**	**2 763 639**	**2 476 580**	**923 313**	**960 813**	23. **PREPAID TAXES**
24.	**ERTELENMİŞ VERGİ AKTİF HESABI**	---	---	---	---	**793 545**	**931 404**	**945 507**	**808 981**	**807 864**	**1 057 780**	**1 092 087**	**913 293**	**649 385**	24. **ASSET ACCOUNT OF DEFERRED TAXES**
25.	**AYNİYAT MEVCUDU**	**40 581**	**72 321**	**49 579**	**64 148**	**46 977**	**53 706**	**45 149**	**45 204**	**45 840**	**45 379**	**44 723**	**44 829**	**44 614**	25. **OFFICE SUPPLY INVENTORY**
26.	**TAHSİLİ ŞÜPHELİ ÜCRET, KOMİSYON VE DİĞER ALACAKLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	26. **DOUBTFUL FEES, COMMISSION AND OTHER RECEIVABLES**
27.	**AKTİFLERİMİZİN VADELİ SATIŞINDAN DOĞAN ALACAKLAR**	---	---	**122 772**	**110 182**	**117 465**	**392 989**	**578 200**	**521 819**	**451 111**	**545 293**	**608 155**	**634 549**	**761 041**	27. **RECEIVABLES FROM FUTURE SALE OF ASSETS**
28.	**MUHTELİF ALACAKLAR**	**801 684**	**1 467 136**	**1 608 524**	**786 114**	**909 546**	**1 467 947**	**1 423 663**	**1 434 110**	**1 711 384**	**1 366 994**	**1 459 104**	**876 969**	**967 932**	28. **MISCELLANEOUS RECEIVABLES**
29.	**BORÇLU GEÇİCİ HESAPLAR**	**820 809**	**1 363 296**	**904 915**	**1 061 045**	**474 549**	**766 168**	**580 091**	**896 393**	**954 899**	**1 022 158**	**917 311**	**1 185 909**	**1 335 039**	29. **TRANSITORY ASSET ACCOUNTS**
30.	**KAMU KURUM VE KURULUŞLARINDAN ALACAKLAR**	**15 207 511**	**24 600**	**39 353**	**262 223**	**33 256**	**33 271**	**39 670**	**39 680**	**37 573**	**3 198**	**3 198**	**3 259**	**3 200**	30. **RECEIVABLES FROM PUBLIC SECTOR**
31.	**ELDEN ÇIKARILACAK KIYMETLER**	**791 995**	**502 968**	**1 991 235**	**2 161 763**	**2 036 035**	**1 789 024**	**1 777 413**	**1 774 071**	**1 769 632**	**1 751 360**	**1 516 954**	**1 513 851**	**1 417 742**	31. **ASSETS TO BE SOLD**
32.	**DİĞER VARLIKLAR**	**6 096**	**1 904**	**561**	**266**	**12**	**6 439**	**10 842**	**13 096**	**10 990**	**6 710**	**7 819**	**11 207**	**10 274**	32. **OTHER ASSETS**
	TOPLAM	**100 495 062**	**160 492 461**	**203 015 024**	**237 825 627**	**291 316 480**	**352 043 022**	**371 926 659**	**361 018 431**	**371 130 141**	**385 333 329**	**385 762 574**	**414 898 816**	**424 617 756**	**TOTAL**

(*) Geçici.
Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.
(1) "Katılım Bankaları" (eski adıyla Özel Finans Kurumları)Aralık 2002 tarihinden itibaren "Yurtiçi Bankalar" içerisinde sınıflandırılmıştır.
(2) Tek Düzen Hesap Planında yapılan değişiklikle Şubat 2002 tarihinden başlamak üzere, daha önce bilanço dışında izlenen bankaların repo ve ters repo işlemleri bilançolara dahil edilmiştir.

(*) Provisional.
Note: Data are inflation adjusted beginning from July 2002 to December 2004.
(1) "Participation Banks" (formerly Special Finance Houses) are clssified "Domestic Banks" account beginning from December 2002.
(2) Due to change in Uniform Chart of Accounts, banks' securities subject to repurchase agreements and related items, which were previously classified as off-balance sheet item are included in banks' balance sheet beginning from February 2002.

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

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

	YÜKÜMLÜLÜKLER	2000	2001	2002	2003	2004	2005		2006						LIABILITIES
							11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)	
1.	**MEVDUAT**	**64 942 983**	**110 521 576**	**135 575 188**	**154 185 095**	**187 289 520**	**222 323 690**	**233 427 879**	**227 455 661**	**235 798 147**	**243 421 034**	**242 121 601**	**265 901 991**	**268 207 176**	1. **DEPOSIT**
1.1	Vadesiz	12 587 870	19 735 315	27 372 094	33 166 257	40 415 163	44 309 120	49 083 088	42 911 142	45 466 228	44 063 619	44 653 909	56 332 842	54 876 194	1.1 Demand
1.2	Vadeli	52 355 113	90 786 261	108 203 094	121 018 838	146 874 357	178 014 570	184 344 791	184 544 519	190 331 919	199 357 415	197 467 692	209 569 149	213 330 982	1.2 Time
2.	**REPO İŞLEMLERİNDEN SAĞLANAN FONLAR (1)**	**----**	**----**	**5 358 809**	**9 532 544**	**9 594 101**	**8 398 098**	**15 069 498**	**10 053 056**	**4 798 279**	**9 350 181**	**8 751 276**	**9 321 672**	**15 331 653**	2. **FUNDS RECEIVED FROM REPO TRANSACTIONS (1)**
3.	**PARA PİYASALARINA BORÇLAR**	**1 621 662**	**4 043 731**	**2 892 353**	**2 157 333**	**1 910 186**	**1 275 382**	**351 548**	**306 873**	**386 013**	**324 839**	**249 313**	**286 364**	**194 614**	3. **DUE TO MONEY MARKETS**
4.	**MENKUL KIYMET ÖDÜNÇ PİYASASINA BORÇLAR**	---	---	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	4. **DUE TO SECURITIES LENDING MARKETS**
5.	**ALINAN KREDİLER**	**13 389 536**	**14 611 050**	**16 969 657**	**17 421 414**	**24 778 680**	**34 922 384**	**36 238 627**	**35 701 365**	**38 269 195**	**40 347 967**	**41 973 471**	**48 256 051**	**50 530 675**	5. **LOANS RECEIVED**
5.1	TC Merkez Bankası	99 673	381 364	196 487	118 081	71 714	3 761	1 378	1 939	1 879	2 132	2 148	1 947	1 631	5.1 Central Bank
5.2	Yurtiçi Bankalar	2 140 920	2 213 190	2 625 550	2 636 443	2 778 510	2 255 650	2 434 797	2 122 122	2 241 289	2 365 666	2 482 048	2 728 818	2 647 206	5.2 Domestic Banks
5.3	Yurtiçi Diğer Kuruluşlar	134 609	509 239	1 784 515	860 721	928 828	808 074	623 728	611 823	600 082	623 639	614 367	731 805	743 041	5.3 Other Domestic Institutions
5.4	Yurtdışı Bankalar	9 905 976	9 743 146	9 960 273	11 783 942	17 716 765	26 068 733	26 983 370	26 787 453	29 343 358	30 834 678	32 346 034	37 238 882	37 879 583	5.4 Banks Abroad
5.5	Yurtdışı Fonlar ve Diğer Kuruluşlar	1 108 358	1 764 111	2 402 832	2 022 227	3 282 863	5 786 166	6 195 354	6 178 028	6 082 587	6 521 852	6 528 874	7 554 599	9 259 214	5.5 Other Institutions and Funds Abroad
6.	**KARŞILIKLAR**	**1 827 460**	**2 901 370**	**3 416 683**	**4 239 779**	**4 767 553**	**7 902 268**	**8 037 260**	**8 327 762**	**8 551 710**	**8 649 036**	**8 858 062**	**6 041 696**	**5 843 345**	6. **PROVISIONS**
7.	**KİRALAMA İŞLEMLERİNDEN BORÇLAR (NET)**	**42 672**	**60 382**	**97 860**	**106 498**	**155 485**	**159 902**	**180 688**	**175 261**	**164 908**	**168 306**	**174 180**	**196 949**	**205 402**	7. **DUE TO LEASING TRANSACTIONS (NET)**
8.	**FAKTORİNG İŞLEMLERİNDEN BORÇLAR**	---	---	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	8. **DUE TO FACTORING TRANSACTIONS**
9.	**FAİZ VE GİDER REESKONTLARI**	**2 920 626**	**2 486 604**	**2 160 105**	**2 213 755**	**2 334 065**	**3 359 451**	**3 060 235**	**2 924 359**	**3 191 534**	**3 305 506**	**3 554 960**	**3 889 107**	**3 796 941**	9. **INTEREST AND EXPENSE REDISCOUNTS**
10	**KREDİ VE DİĞER ALACAKLAR DEĞERLEME FONU**	---	---	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	10. **CREDITS AND OTHER RECEIVABLES REVALUATION FUND**
11.	**İTHALAT TRANSFER EMİRLERİ**	**199 406**	**270 019**	**287 301**	**311 676**	**300 699**	**261 427**	**268 563**	**274 874**	**299 804**	**262 940**	**238 650**	**334 147**	**356 663**	11. **IMPORT TRANSFER ORDERS**
12.	**ÖDENECEK VERGİ, RESİM, HARÇ VE PRİMLER**	**814 775**	**577 890**	**532 041**	**600 377**	**599 130**	**486 293**	**646 396**	**629 657**	**507 296**	**630 063**	**677 355**	**852 454**	**697 528**	12. **TAX, DUTIES, CHARGES AND PREMIUM PAYABLE**
13.	**İHRAÇ EDİLEN MENKUL KIYMETLER (NET)**	**646 624**	**1 482 538**	**938 140**	**488 761**	**467 966**	**1**	**1**	**1**	**1**	**0**	**0**	**0**	**0**	13. **SECURITIES ISSUED (NET)**
14.	**BANKAMIZA TAHSİS EDİLEN FONLAR**	**2 631 501**	**3 359 716**	**3 632 841**	**4 625 702**	**4 769 971**	**5 385 469**	**5 451 754**	**3 975 743**	**3 969 910**	**3 943 423**	**3 928 604**	**3 927 220**	**3 934 776**	14. **FUNDS ALLOCATED**
15.	**ERTELENMİŞ VERGİLER**	**154 540**	**38 070**	**3 560**	**8 857**	**63 484**	**43 049**	**57 629**	**74 105**	**64 166**	**38 616**	**33 263**	**119 304**	**127 851**	15. **DEFERRED TAXES**
16.	**MUHTELİF BORÇLAR**	**1 228 997**	**1 447 526**	**2 295 265**	**3 035 609**	**5 004 221**	**7 461 159**	**5 895 667**	**6 372 623**	**6 621 620**	**7 472 841**	**7 730 748**	**8 412 760**	**8 086 700**	16. **MISCELLANEOUS PAYABLES**
17.	**ALACAKLI GEÇİCİ HESAPLAR**	**649 432**	**1 506 256**	**1 087 857**	**1 290 078**	**1 489 832**	**2 310 567**	**1 305 541**	**1 991 367**	**3 089 809**	**2 089 326**	**1 270 613**	**2 298 464**	**3 171 611**	17. **TRANSITORY LIABILITY ACCOUNTS**
18.	**ÖDEME EMİRLERİ**	**230 718**	**231 934**	**406 643**	**441 117**	**393 783**	**582 360**	**414 037**	**548 230**	**624 912**	**545 320**	**500 702**	**595 686**	**657 423**	18. **PAYMENT ORDERS**
19.	**KAMU KURUM VE KURULUŞLARINA BORÇLAR**	**175 405**	**409 076**	**480 950**	**452 115**	**406 199**	**458 709**	**472 954**	**469 306**	**419 597**	**433 306**	**453 417**	**553 155**	**674 109**	19. **PAYABLES TO PUBLIC SECTOR**
20.	**DİĞER YÜKÜMLÜLÜKLER**	**2 034 852**	**320 096**	**1 558 844**	**1 549 321**	**1 708 472**	**5 721 448**	**7 795 430**	**6 902 818**	**8 073 821**	**8 966 004**	**8 919 273**	**12 035 285**	**12 021 012**	20. **OTHER LIABILITIES**
21.	**ÖZKAYNAKLAR (2)**	**6 983 873**	**16 224 627**	**25 320 927**	**35 165 596**	**45 283 133**	**50 991 365**	**53 252 952**	**54 835 370**	**56 299 419**	**55 384 621**	**56 327 086**	**51 876 511**	**50 780 277**	21. **SHAREHOLDERS' EQUITY (2)**
21.1	**Ödenmiş Sermaye**	**5 523 627**	**10 819 685**	**12 003 197**	**13 716 606**	**14 815 809**	**18 081 575**	**20 032 314**	**20 037 597**	**20 158 364**	**21 336 923**	**21 399 647**	**22 020 552**	**22 711 848**	21.1 **Paid-up Capital**
21.11	Sermaye (Nominal)	6 079 376	12 100 349	12 994 720	14 451 827	17 234 593	20 056 632	21 996 050	21 996 050	21 996 050	23 171 450	23 171 449	23 671 444	24 147 937	21.11 Capital
21.12	(-) Sermaye Taahhütleri (Ödenmemiş Sermaye)	-555 749	-1 280 664	-991 523	-735 221	-2 418 784	-1 975 057	-1 963 736	-1 958 453	-1 837 686	-1 834 527	-1 771 802	-1 650 892	-1 436 089	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**	21.2 **Inflation Adjustment for Paid-up Capital**
21.3	**Sermaye Yedekleri**	**3 127 357**	**3 474 641**	**1 358 283**	**2 074 924**	**3 861 768**	**22 012 254**	**21 202 112**	**21 812 201**	**22 286 037**	**18 861 703**	**19 388 814**	**16 348 196**	**14 319 160**	21.3 **Capital Reserves**
21.31	Hisse Senedi İhraç Primleri	---	---	75 894	89 561	211 237	1 423 442	1 321 776	1 321 776	1 321 551	1 321 551	1 321 551	1 321 551	1 321 634	21.31 Premium Issues of Shares
21.32	Hisse Senedi İptal Karları	---	---	0	0	0	0	0	0	0	0	0	0	0	21.32 Cancellation Profits of Shares
21.33	Menkul Değerler Değer Artış Fonu	1 832 301	1 707 441	1 023 165	1 877 592	3 535 891	3 865 161	4 281 632	4 891 688	5 364 862	4 497 228	4 589 643	1 881 128	-148 348	21.33 Securities Revaluation Fund
21.34	Yeniden Değerleme Fonu	1 295 056	1 767 200	239 925	81 527	36 778	1 227 622	90 754	90 788	91 676	207 860	237 162	117 729	107 467	21.34 Fixed Asset Revaluation Fund
21.35	Yeniden Değerleme Değer Artışı	---	---	19 299	26 244	30 496	41 420	135 532	135 531	135 530	135 533	821 105	851 212	865 358	21.35 Revaluation Account
21.36	Diğer Sermaye Yedekleri	---	---	0	0	47 366	15 454 609	15 372 418	15 372 418	15 372 418	12 699 531	12 419 353	12 176 576	12 173 049	21.36 Other Capital Reserves
21.4	**Kar Yedekleri**	**4 562 906**	**7 459 103**	**22 123 196**	**23 564 901**	**23 481 233**	**24 558 307**	**25 641 747**	**25 670 543**	**25 678 320**	**26 895 667**	**28 076 693**	**27 874 784**	**27 557 266**	21.4 **Profit Reserves**
21.5	**Kar (Zarar)**	**-3 247 496**	**-2 288 976**	**2 940 262**	**5 572 093**	**5 768 431**	**5 257 150**	**5 321 523**	**750 284**	**1 585 784**	**2 499 052**	**3 282 978**	**3 837 202**	**4 621 750**	21.5 **Profit (Loss)**
21.6	**Geçmiş Yıllar Karı (Zararı)**	**-2 982 521**	**-3 239 826**	**-38 744 531**	**-29 448 108**	**-21 646 748**	**-18 917 921**	**-18 944 744**	**-13 435 255**	**-13 409 086**	**-14 208 724**	**-15 821 046**	**-18 204 223**	**-18 429 747**	21.6 **Profit (Loss) for the Previous Year**
	TOPLAM	**100 495 062**	**160 492 461**	**203 015 024**	**237 825 627**	**291 316 480**	**352 043 022**	**371 926 659**	**361 018 431**	**371 130 141**	**385 333 329**	**385 762 574**	**414 898 816**	**424 617 756**	**TOTAL**

(*) Geçici.
Not: Temmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.
(1) Tek Düzen Hesap Planında yapılan değişiklikle Şubat 2002 tarihinden başlamak üzere, daha önce bilanço dışında izlenen bankaların repo ve ters repo işlemleri bilançolara dahil edilmiştir.
(2) "Özkaynaklar" Ekim 2002 tarihinde TDHP'nda yapılan değişiklik paralelinde Aralık 2002 tarihinden itibaren yeniden düzenlenmiştir.

(*) Provisional.
Note: Data are inflation adjusted beginning from July 2002 to December 2004.
(1) Due to change in Uniform Chart of Accounts, banks' securities subject to repurchase agreements and related items which were previously classified as off-balance sheet item are included in banks' balance sheet beginning from February 2002
(2) "Shareholders' Equity" is rearranged beginning from December 2002 due to change in Uniform Chart of Accounts dated October 2002.