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

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

	VARLIKLAR	2003	2004	2005	2006	2007	2008 5(*)	2008 6(*)	2008 7(*)	2008 8(*)	2008 9(*)	2008 10(*)	2008 11(*)	2008 12(*)		ASSETS
1.	**KASA**	**993 953**	**1 152 394**	**1 751 769**	**2 823 062**	**2 887 987**	**2 371 816**	**2 817 890**	**2 445 731**	**2 362 872**	**4 272 487**	**3 011 519**	**2 592 902**	**3 027 673**	**1.**	**VAULT CASH**
2.	**EFEKTİF DEPOSU**	**996 449**	**1 095 178**	**1 099 102**	**1 355 166**	**1 510 891**	**1 074 736**	**1 551 477**	**1 370 368**	**1 279 012**	**1 533 670**	**2 029 286**	**1 507 140**	**2 201 661**	**2.**	**FOREIGN BANKNOTES**
3.	**YOLDAKİ PARALAR**	**36 242**	**8 672**	**26 241**	**12 320**	**21 237**	**24 308**	**29 100**	**19 230**	**25 195**	**50 286**	**36 057**	**34 254**	**25 652**	**3.**	**CASH IN TRANSIT**
4.	**SATIN ALINAN BANKA ÇEKLERİ**	**8 996**	**10 023**	**6 306**	**10 175**	**5 251**	**8 724**	**7 744**	**12 707**	**10 336**	**10 000**	**5 003**	**6 328**	**3 190**	**4.**	**CHECKS PURCHASED**
5.	**VADESİ GELMİŞ MENKUL DEĞERLER**	**632**	**2 387**	**1 702**	**1 860**	**3 478**	**93**	**120**	**120**	**122**	**125**	**0**	**1**	**2 074**	**5.**	**SECURITIES DUE**
6.	**KIYMETLİ MADENLER (YP) (1)**	**299**	**3 114**	**60 643**	**133 630**	**323 174**	**119 158**	**169 672**	**115 916**	**64 845**	**147 681**	**197 027**	**347 367**	**348 073**	**6.**	**PRECIOUS STONES (FX) (1)**
7.	**T.CMERKEZ BANKASI**	**2 962 882**	**5 357 273**	**12 053 117**	**16 344 009**	**19 719 183**	**18 837 544**	**25 620 960**	**21 363 329**	**16 105 550**	**20 618 660**	**27 498 525**	**28 726 953**	**35 660 763**	**7.**	**CLAIMS ON CENTRAL BANK**
7.1	Vadesiz Serbest Hesap	1 708 132	4 029 505	11 771 140	15 418 114	18 772 455	18 530 166	24 817 766	20 665 333	15 847 912	19 428 150	26 497 883	27 547 705	34 447 764	7.1	Sight Free Account
7.2	Vadeli Serbest ve Serbest Olmayan Hesap (2)	1 254 750	1 327 768	281 977	925 895	946 728	307 378	803 194	697 996	257 638	1 190 510	1 000 642	1 179 248	1 212 999	7.2	Time Free and Restricted Account (2)
8.	**BANKALAR**	**15 906 260**	**24 061 981**	**30 347 566**	**46 815 423**	**47 203 565**	**54 549 900**	**57 790 403**	**54 863 350**	**54 400 265**	**53 431 576**	**65 821 747**	**64 350 571**	**70 351 277**	**8.**	**CLAIMS ON BANKS**
8.1	Yurtiçi	2 356 766	2 449 122	5 075 976	4 836 336	4 426 954	3 092 572	3 855 373	2 160 187	2 590 886	2 497 547	1 872 654	2 547 994	3 130 111	8.1	Domestic
8.2	Yurtdışı	13 549 494	21 612 859	25 271 590	41 979 087	42 776 611	51 457 328	53 935 030	52 703 163	51 809 379	50 934 029	63 949 093	61 802 577	67 221 166	8.2	Abroad
9.	**PARA PİYASALARINDAN ALACAKLAR**	**7 792 009**	**3 979 450**	**5 748 350**	**1 317 950**	**1 485 850**	**1 430 674**	**420 770**	**1 736 700**	**1 455 445**	**9 890 200**	**5 666 759**	**5 233 507**	**8 189 618**	**9.**	**CLAIMS ON MONEY MARKETS**
10	**KATILIM BANKALARI**	**0**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**PARTICIPATION BANKS**
11.	**GERÇEĞE UYGUN DEĞ. FARKI K/Z YANSITILAN VE SAT. HAZIR MD (1) (3)**	**55 116 674**	**63 981 364**	**83 756 880**	**95 386 034**	**109 357 203**	**111 090 468**	**111 180 523**	**110 594 310**	**111 065 049**	**85 000 994**	**60 352 455**	**63 625 832**	**63 680 610**	**11.**	**SEC.AT FAIR VALUE THR.PROF.OR LOSS & SEC.AV.FOR SALE (1) (3)**
11.1	Bilgi için: Repoya tabi menkul değerler	**7 872 623**	7 802 115	12 551 228	14 565 788	15 373 723	22 208 405	24 818 081	17 951 414	17 864 675	22 792 491	19 088 081	17 613 648	12 679 082	11.1	Of Which : Securities under Repurchase Agreement
12.	**TERS REPO İŞLEMLERİNDEN ALACAKLAR**	**156 496**	**124 800**	**4 276 661**	**267 047**	**3 378 288**	**43 095**	**117 236**	**0**	**2 750**	**294 210**	**72 698**	**221 107**	**117 820**	**12.**	**CLAIMS ON REVERS REPO TRANSACTIONS**
13.	**KREDİLER**	**52 354 591**	**80 684 830**	**122 411 778**	**172 115 810**	**219 504 491**	**249 011 596**	**262 217 060**	**263 010 779**	**265 918 670**	**277 532 346**	**277 341 539**	**272 737 038**	**270 445 648**	**13.**	**LOANS**
14.	**TASFİYE OLUNACAK ALACAKLAR (NET)**	**960 092**	**728 703**	**739 507**	**734 116**	**1 109 176**	**1 405 149**	**1 562 677**	**1 657 460**	**1 780 018**	**1 876 803**	**2 026 828**	**2 190 453**	**2 408 509**	**14.**	**PAST-DUE LOANS (NET)**
14.1	Tasfiye Olunacak Alacaklar	8 298 648	6 079 720	7 186 272	7 828 321	9 481 895	9 562 780	9 897 405	10 049 603	10 375 335	10 561 117	11 130 326	11 741 540	12 829 747	14.1	Past - Due Loans
14.2	(-)Krediler Özel Karşılıkları	-7 338 556	-5 351 017	-6 446 765	-7 094 205	-8 372 719	-8 157 631	-8 334 728	-8 392 143	-8 595 317	-8 684 314	-9 103 498	-9 551 087	-10 421 238	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**	**9 998 333**	**13 118 287**	**14 456 440**	**16 431 478**	**16 327 235**	**16 607 899**	**16 080 488**	**16 714 138**	**15 642 599**	**14 710 841**	**16 309 909**	**16 862 396**	**13 833 048**	**16.**	**REQUIRED RESERVES**
17.	**KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE REESKONTLARI**	**12 202 783**	**9 828 504**	**10 145 854**	**12 813 334**	**15 138 005**	**15 151 480**	**15 553 214**	**15 957 968**	**16 367 639**	**15 155 391**	**19 126 028**	**22 325 230**	**22 386 710**	**17.**	**LOANS & OTHER INT. INCOME ACCRUALS & REDISCOUNT**
18.	**KANUNİ YEDEK AKÇE, KAR, DEVLET TAH.**	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18.**	**BONDS HELD AGAINST LEGAL RESERVE**
19.	**İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL ED.ORTAKLIKLAR**	**8 978 006**	**11 554 912**	**10 724 218**	**8 775 944**	**10 301 109**	**10 015 060**	**9 684 937**	**10 014 301**	**10 154 534**	**9 954 126**	**9 302 096**	**9 290 617**	**9 712 937**	**19.**	**PARTICIPATIONS AND SUBSIDIARIES**
20.	**VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER**	**44 827 404**	**50 438 336**	**46 638 184**	**46 396 520**	**38 924 279**	**41 631 811**	**41 933 340**	**43 013 138**	**42 785 520**	**72 765 964**	**106 987 652**	**109 407 682**	**109 225 921**	**20.**	**SECURITIES TO BE HELD TILL MATURITY**
20.1	Bilgi için: Repoya tabi menkul değerler	**1 227 500**	**1 287 254**	**1 416 213**	**5 085 212**	4 916 981	3 555 226	1 876 983	6 439 838	8 807 523	8 976 573	20 204 682	19 871 557	20 118 683	20.1	Of Which : Securities under Repurchase Agreement
21.	**SABİT DEĞERLER (NET) (4)**	**8 192 611**	**8 363 276**	**7 199 532**	**8 356 382**	**9 100 233**	**9 739 325**	**9 978 807**	**10 236 334**	**10 239 794**	**10 314 281**	**10 308 257**	**10 358 010**	**10 669 925**	**21.**	**FIXED ASSETS (NET) (4)**
22.	**ÖZEL MALİYET BEDELLERİ (NET) (4)**	**258 399**	**282 660**	**326 296**	**450 016**	**650 249**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22.**	**SPECIAL COSTS (NET) (4)**
23.	**PEŞİN ÖDENMİŞ VERGİLER**	**1 442 903**	**872 989**	**2 190 352**	**1 008 710**	**1 470 413**	**669 800**	**668 332**	**665 794**	**1 044 873**	**945 301**	**1 044 882**	**1 614 764**	**1 253 101**	**23.**	**PREPAID TAXES**
24.	**ERTELENMİŞ VERGİ AKTİF HESABI**	**-**	**785 544**	**928 116**	**838 167**	**1 039 523**	**980 326**	**991 416**	**1 068 851**	**1 100 946**	**1 139 206**	**996 721**	**1 030 094**	**1 176 846**	**24.**	**ASSET ACCOUNT OF DEFERRED TAXES**
25.	**AVNİYAT MEVCUDU**	**31 269**	**32 689**	**32 839**	**33 883**	**40 038**	**45 552**	**49 224**	**47 157**	**51 994**	**52 404**	**55 340**	**51 256**	**46 464**	**25.**	**OFFICE SUPPLY INVENTORY**
26.	**TAHSİLİ ŞÜPHELİ ÜCRET, KOMİS. VE DİĞ. ALA.**	**0**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26.**	**DOUBTFUL FEES, COMISSION AND OTHER RECEIVABLES**
27.	**AKTİFLERİMİZİN VADELİ SATIŞINDAN DOĞAN ALACAKLAR**	**93 129**	**109 413**	**574 686**	**528 778**	**250 060**	**308 593**	**307 594**	**286 186**	**278 851**	**251 338**	**285 221**	**283 935**	**270 645**	**27.**	**RECEIVABLES FROM FUTURE SALE OF ASSETS**
28.	**MUHTELİF ALACAKLAR**	**767 098**	**890 005**	**1 406 207**	**1 211 054**	**1 499 622**	**1 705 267**	**1 680 816**	**1 688 257**	**1 854 680**	**1 757 283**	**1 557 394**	**1 678 160**	**1 584 654**	**28.**	**MISCELLANEOUS RECEIVABLES**
29.	**BORÇLU GEÇİCİ HESAPLAR**	**1 046 926**	**461 951**	**563 229**	**928 273**	**3 467 248**	**3 641 899**	**5 155 944**	**3 950 362**	**2 993 495**	**2 435 238**	**3 930 690**	**2 952 871**	**3 533 710**	**29.**	**TRANSITORY ASSET ACCOUNTS**
30.	**KAMU KURUM VE KURULUŞLARINDAN ALACAKLAR**	**262 210**	**33 248**	**39 670**	**2 295**	**4 748**	**4 784**	**4 789**	**4 791**	**4 790**	**6 037**	**7 551**	**12 495**	**15 854**	**30.**	**RECEIVABLES FROM PUBLIC SECTOR**
31.	**ELDEN ÇIKARILACAK KIYMETLER**	**2 151 878**	**2 025 709**	**1 759 514**	**1 215 070**	**982 873**	**1 014 785**	**991 186**	**999 715**	**994 809**	**1 005 018**	**1 014 614**	**1 034 401**	**1 027 636**	**31.**	**ASSETS TO BE SOLD**
32.	**DİĞER VARLIKLAR**	**266**	**12**	**10 842**	**15 331**	**15 209**	**45 390**	**29 513**	**33 749**	**36 791**	**15 403**	**56 011**	**36 416**	**56 851**	**32.**	**OTHER ASSETS**
	T O P L A M	**227 538 790**	**279 987 704**	**359 275 601**	**436 321 837**	**505 720 615**	**541 529 232**	**566 595 232**	**561 870 741**	**558 021 444**	**585 166 869**	**615 041 809**	**618 511 780**	**631 256 870**		**T O T A L**

(*) Kesinleşmiş veriler olup, revizyona tabidir.
Not: Temmuz 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.
(4) 2008 Ocak ayında Tek Düzen Hesap Planı'nda yapılan değişiklik paralelinde "Özel Maliyet Bedelleri (Net)" kalemi, "Sabit Değerler (Net)" içinde izlenmeye başlanmıştır.

(*) Final but subject to revision.
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
(Tek Düzen Hesap Planına Göre)
Bin YTL

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

	YÜKÜMLÜLÜKLER	2003	2004	2005	2006	2007	2008 5(*)	2008 6(*)	2008 7(*)	2008 8(*)	2008 9(*)	2008 10(*)	2008 11(*)	2008 12(*)		LIABILITIES
1.	**TOPLAM MEVDUAT**	**154 185 095**	**187 289 520**	**233 427 879**	**285 487 831**	**328 881 376**	**352 781 884**	**369 223 164**	**366 675 329**	**360 764 703**	**380 661 832**	**391 371 212**	**398 958 008**	**415 326 858**	**1.**	**TOTAL DEPOSIT**
1.1	Vadesiz	33 166 257	40 415 163	49 083 088	52 242 273	56 654 710	57 535 320	64 375 293	62 542 257	55 811 048	64 164 678	59 232 663	56 499 370	61 171 959	1.1	Demand
1.2	Vadeli	121 018 838	146 874 357	184 344 791	233 245 558	272 226 666	295 246 564	304 847 871	304 133 072	304 953 655	316 497 154	332 138 549	342 458 638	354 154 899	1.2	Time
2.	**REPO İŞLEMLERİNDEN SAĞLANAN FONLAR**	**9 457 584**	**9 418 503**	**14 676 869**	**19 500 293**	**20 066 508**	**25 609 107**	**27 036 347**	**24 247 160**	**26 259 080**	**31 891 069**	**38 476 486**	**37 399 871**	**33 926 420**	**2.**	**FUNDS RECEIVED FROM REPO TRANSACTIONS**
3.	**PARA PİYASALARINA BORÇLAR**	**2 144 339**	**1 900 653**	**324 264**	**152 071**	**205 326**	**80 785**	**49 592**	**46 027**	**27 762**	**69 800**	**287 619**	**1 285 116**	**255 208**	**3.**	**PAYABLES TO MONEY MARKETS**
4.	**MENKUL KIYMET ÖDÜNÇ PİYASASINA BORÇLAR**	**0**	**0**	**0**	**2 020**	**12 005**	**2 170**	**1 920**	**2 410**	**2 230**	**3 097**	**1 648**	**1 528**	**1 604**	**4.**	**PAYABLES TO SECURITIES LENDING MARKETS**
5.	**ALINAN KREDİLER**	**13 795 798**	**21 125 891**	**32 350 550**	**42 203 466**	**43 318 854**	**49 110 737**	**49 742 426**	**49 465 835**	**50 351 353**	**51 521 706**	**61 680 540**	**59 255 411**	**56 757 539**	**5.**	**LOANS RECEIVED**
5.1	TC Merkez Bankası	0	0	0	0	0	0	12 100	0	0	0	0	0	0	5.1	Central Bank
5.2	Yurtiçi Bankalar	1 701 985	1 877 228	1 845 249	2 517 078	2 550 713	2 682 925	2 642 222	2 624 871	2 564 659	2 723 615	3 005 272	3 044 021	2 932 885	5.2	Domestic Banks
5.3	Yurtiçi Diğer Kuruluşlar	569 067	636 406	249 349	267 463	231 939	363 106	366 572	354 480	344 292	190 339	204 599	208 453	219 849	5.3	Other Domestic Institutions
5.4	Yurtdışı Bankalar	10 276 072	16 607 357	25 673 572	31 396 654	33 311 647	37 225 993	37 767 745	37 961 473	39 027 474	40 394 062	48 620 939	46 028 314	45 031 050	5.4	Banks Abroad
5.5	Yurtdışı Fonlar ve Diğer Kuruluşlar	1 248 674	2 004 900	4 582 380	8 022 271	7 224 555	8 838 713	8 953 787	8 525 011	8 414 928	8 213 690	9 849 730	9 974 623	8 573 755	5.5	Other Institutions and Funds Abroad
6.	**SERMAYE BENZERİ BORÇLAR (1)**						120 670	121 860	115 640	117 460	123 160	156 030	156 240	152 180	**6.**	**SUBORDINATED DEBT (1)**
7.	**KARŞILIKLAR**	**3 781 100**	**4 554 106**	**7 811 661**	**8 947 590**	**11 021 960**	**10 636 970**	**11 111 480**	**11 848 628**	**12 108 166**	**12 493 885**	**12 487 924**	**12 633 048**	**12 727 057**	**7.**	**PROVISIONS**
8.	**KİRALAMA İŞLEMLERİNDEN BORÇLAR (NET)**	**106 434**	**155 155**	**179 971**	**273 689**	**354 644**	**281 007**	**262 999**	**226 866**	**217 185**	**230 181**	**241 905**	**231 618**	**217 208**	**8.**	**PAYABLES FROM LEASING TRANSACTIONS (NET)**
9.	**FAKTORİNG İŞLEMLERİNDEN BORÇLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**2**	**1**	**2**	**9.**	**PAYABLES FROM FACTORING TRANSACTIONS**
10.	**FAİZ VE GİDER REESKONTLARI**	**2 142 977**	**2 245 159**	**2 981 154**	**4 203 675**	**6 196 967**	**6 219 372**	**6 247 608**	**6 988 467**	**6 834 437**	**6 570 401**	**9 173 807**	**8 678 990**	**8 229 215**	**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.**	**LOANS AND OTHER RECEIVABLES REVALUATION FUND**
12.	**İTHALAT TRANSFER EMİRLERİ**	**302 479**	**298 967**	**266 790**	**381 768**	**336 477**	**447 335**	**383 265**	**355 329**	**368 930**	**324 687**	**477 017**	**450 109**	**469 871**	**12.**	**IMPORT TRANSFER ORDERS**
13.	**ÖDENECEK VERGİ, RESİM, HARÇ VE PRİMLER**	**579 556**	**583 901**	**628 556**	**878 309**	**1 103 002**	**1 142 170**	**1 158 477**	**1 165 940**	**1 224 018**	**1 429 895**	**1 213 524**	**1 211 582**	**1 690 053**	**13.**	**TAXES, DUTIES, CHARGES AND PREMIUM PAYABLE**
14.	**İHRAÇ EDİLEN MENKUL KIYMETLER (NET)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14.**	**SECURITIES ISSUED (NET)**
15.	**BANKAMIZA TAHSİS EDİLEN FONLAR**	**4 537 590**	**4 673 814**	**5 340 459**	**4 100 833**	**3 972 510**	**3 900 908**	**3 912 979**	**3 948 529**	**3 960 207**	**3 982 272**	**3 992 395**	**4 021 392**	**4 257 125**	**15.**	**FUNDS ALLOCATED**
16.	**ERTELENMİŞ VERGİLER**	**8 670**	**59 431**	**57 629**	**61 951**	**37 430**	**40 970**	**22 280**	**29 184**	**33 391**	**22 072**	**88 947**	**31 319**	**51 898**	**16.**	**DEFERRED TAXES**
17.	**MUHTELİF BORÇLAR**	**2 430 246**	**4 142 069**	**4 892 416**	**7 662 915**	**9 303 486**	**11 100 789**	**11 581 558**	**11 410 151**	**10 474 656**	**10 634 664**	**11 299 564**	**11 088 213**	**10 731 770**	**17.**	**MISCELLANEOUS PAYABLES**
18.	**ALACAKLI GEÇİCİ HESAPLAR**	**1 096 543**	**1 294 412**	**1 122 319**	**1 202 566**	**5 883 965**	**4 450 153**	**7 503 903**	**5 032 243**	**2 750 778**	**1 647 525**	**4 587 287**	**2 971 963**	**4 680 880**	**18.**	**TRANSITORY LIABILITY ACCOUNTS**
19.	**ÖDEME EMİRLERİ**	**440 945**	**393 741**	**413 997**	**559 674**	**505 765**	**597 087**	**820 699**	**784 708**	**1 679 896**	**1 517 124**	**1 532 648**	**666 539**	**486 517**	**19.**	**PAYMENT ORDERS**
20.	**KAMU KURUM VE KURULUŞLARINA BORÇLAR**	**598**	**431**	**580**	**532**	**387**	**759**	**194**	**203**	**271**	**426**	**215**	**342**	**382**	**20.**	**PAYABLES TO PUBLIC SECTOR**
21.	**DİĞER YÜKÜMLÜLÜKLER (4)**	**1 549 321**	**1 708 472**	**7 795 114**	**10 976 552**	**10 509 430**	**11 599 614**	**13 591 009**	**12 531 279**	**12 083 507**	**13 244 958**	**11 578 633**	**10 112 711**	**10 691 725**	**21.**	**OTHER LIABILITIES (4)**
22.	**ÖZKAYNAKLAR**	**30 979 515**	**40 143 479**	**47 005 393**	**49 726 102**	**64 010 523**	**63 406 745**	**63 823 472**	**66 996 812**	**68 763 413**	**68 798 113**	**66 394 406**	**69 357 779**	**70 603 358**	**22.**	**SHAREHOLDERS' EQUITY**
22.1	**Ödenmiş Sermaye**	**11 860 528**	**12 575 383**	**17 259 346**	**21 371 129**	**25 442 920**	**26 105 822**	**26 290 155**	**28 578 899**	**28 976 399**	**29 468 399**	**29 468 399**	**30 388 399**	**30 388 399**	**22.1**	**Paid-up Capital**
22.11	Sermaye (Nominal)	12 348 550	12 993 405	17 677 368	21 689 129	25 482 898	26 159 133	26 310 133	28 598 877	28 996 377	29 488 377	29 488 377	30 408 377	30 408 377	22.11	Capital
22.12	(-) Sermaye Taahhütleri (Ödenmemiş Sermaye)	-488 022	-418 022	-418 022	-318 000	-39 978	-53 311	-19 978	-19 978	-19 978	-19 978	-19 978	-19 978	-19 978	22.12	(-)Unpaid Capital
22.2	**Ödenmiş Sermaye Enflasyon Düzeltme Farkı**	**16 135 072**	**14 614 107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22.2**	**Inflation Adjustment for Paid-up Capital**
22.3	**Sermaye Yedekleri**	**1 975 004**	**3 721 987**	**18 674 671**	**11 069 456**	**13 706 472**	**11 568 900**	**10 251 441**	**12 038 989**	**12 638 176**	**11 912 622**	**9 791 486**	**10 489 635**	**11 655 806**	**22.3**	**Capital Reserves**
22.31	Hisse Senedi İhraç Primleri	89 533	209 763	1 320 285	873 533	3 074 325	3 111 780	3 111 780	3 123 660	3 123 720	3 123 995	3 123 946	3 126 194	3 126 194	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)	1 777 943	3 397 583	4 101 269	1 594 986	2 440 529	-341 141	-1 659 117	118 970	717 903	957	-2 123 334	-1 384 861	-241 206	22.33	Securities Revaluation Differences (2)
22.34	Maddi ve Maddi Olm. Duran Varlıklar Yen.Değ.Değ. Farkları (3)	81 284	36 779	88 531	16 507	446 318	1 066 263	1 065 398	1 064 818	1 065 013	1 065 581	1 068 783	1 068 828	1 091 341	22.34	Revaluation Differences for Tangible and Intangible Fixed Assets (3)
22.35	İştirakler, Bağlı Ort. ve Birlikte Kontrol Edilen Ort. Bedelsiz Hisse Senetleri	26 244	30 496	128 951	46 089	69 300	79 905	81 285	81 285	81 285	81 285	81 285	81 284	81 289	22.35	Bonus Shares of Participations and Subsidiaries
22.36	Satış Amaç.Elde Tut.ve Durd.Faal.Diş.Duran Var.Bir.Değ.Farkları (1)						0	0	0	0	0	0	0	0	22.36	Acc.Rev.Diff.From Fix. Ass.Related To Discontinued Op.and Held For Sale(1)
22.37	Diğer Sermaye Yedekleri	0	47 366	13 035 635	8 538 341	7 676 002	7 652 093	7 652 095	7 650 256	7 650 255	7 640 804	7 640 806	7 598 190	7 598 188	22.37	Other Capital Reserves
22.4	**Kar Yedekleri**	**23 346 655**	**23 151 387**	**25 193 843**	**25 779 224**	**29 584 035**	**37 505 204**	**38 038 656**	**35 826 796**	**35 826 007**	**35 775 001**	**35 774 910**	**35 774 913**	**35 776 347**	**22.4**	**Profit Reserves**
22.5	**Kar (Zarar)**	**5 062 146**	**5 453 584**	**4 643 080**	**9 695 192**	**13 126 894**	**5 702 737**	**6 719 139**	**8 078 047**	**8 848 750**	**9 168 008**	**8 885 530**	**10 188 506**	**10 272 922**	**22.5**	**Profit (Loss)**
22.6	**Geçmiş Yıllar Karı (Zararı)**	**-27 399 890**	**-19 372 969**	**-18 765 547**	**-18 188 899**	**-17 849 798**	**-17 475 918**	**-17 475 919**	**-17 525 919**	**-17 525 919**	**-17 525 917**	**-17 525 919**	**-17 483 674**	**-17 490 116**	**22.6**	**Profit (Loss) for the Previous Year**
	T O P L A M	**227 538 790**	**279 987 704**	**359 275 601**	**436 321 837**	**505 720 615**	**541 529 232**	**566 595 232**	**561 870 741**	**558 021 444**	**585 166 869**	**615 041 809**	**618 511 780**	**631 256 870**		**T O T A L**

(*) Kesinleşmiş veriler olup, revizyona tabidir.
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) Yurtdışı Merkez ve Şubeler hesabı " Diğer Yükümlülükler" içerisinde izlenmektedir.

(*) Final but subject to revision.
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".