

**KATILIM BANKALARI BİLANÇOSU**  
(Tek Dönem Hesap Planına Göre)

**PARTICIPATION BANKS' BALANCE SHEET**  
(According to the Uniform Chart of Accounts)

Bilançuların Yıllık Değerleri	2005		2006		2007						2008			ASSETS
	2007										2008			
	5	6	7	8	9	10	11	12	1(*)	2(*)	3(*)			
<b>VARLIKLAR</b>														
1. KASA	72.334	82.485	72.137	62.739	74.763	90.478	60.385	88.610	102.531	129.419	80.847	71.185	106.870	1. VALET CASH
2. EFECTİF DİPOZİT	93.311	115.973	75.024	73.587	76.606	84.804	71.448	78.278	72.364	90.362	70.186	80.536	101.564	2. FOREIGN BANKNOTS
3. YÜKLEME PARALARI	12.931	36.400	30.853	27.611	29.278	44.631	30.780	32.844	46.267	61.274	38.269	31.808	46.267	3. CASH IN TRANSIT
4. SATIŞ ALANINA BANKA ÇEKLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	4. CHECKS PURCHASED
5. VAHİŞİ GELİMLER MENKUL DEĞERLERİ	0	0	0	0	0	0	0	0	0	0	0	0	0	5. SECURITIES PUR
6. KİMYEVİ MADENLER (VFP)	0	0	0	0	0	0	0	0	0	0	0	0	0	6. PRECIOUS STONES (FX)
7. T.C.MERKEZ BANKASI	377.124	282.281	192.303	442.382	394.612	476.159	441.947	348.498	519.079	1.108.192	589.774	624.466	862.314	7. CLAIMS ON CENTRAL BANK
7.1. Vadeli Senetler ve Senet Olmayan Hesap	377.124	282.281	192.303	442.382	394.612	476.159	441.947	348.498	519.079	1.108.192	589.774	624.466	862.314	7.1. Sight - Free Account
7.2. Vadeli Senetler ve Senet Olmayan Hesap	0	0	0	0	0	0	0	0	0	0	0	0	0	7.2. Visa Free and Restricted Account
8. BANKALAR	1.015.501	1.585.272	1.584.759	873.110	811.829	730.531	734.822	893.148	1.011.700	1.154.812	996.830	996.830	1.146.830	8. CLAIMS ON BANKS
8.1. Yurt İçi	295.334	361.603	341.642	541.464	481.147	576.400	505.343	540.260	536.035	966.637	514.209	556.138	895.192	8.1. Domestic
8.2. Yurt Dışı	720.169	1.223.671	1.243.117	329.646	330.682	154.051	229.479	353.888	475.665	188.175	482.621	440.692	251.638	8.2. Foreign
9. PARA PİYASALARINDAN ALACAKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	9. CLAIMS ON MONEY MARKET TRANSACTIONS
10. GİRİŞİMLERİNİN DİĞER KURU VE YAN SANITLAN VE SAHAZAR MÜDÜRLERİ	19.281	5.300	7.814	27.945	28.278	19.772	14.299	13.072	18.297	9.174	8.789	8.306	14.071	10. SEC. AT FAIR VALUE/PROF. OR LOSS/SEC. AT FOR SALE
11. KREDİLER	6.457.719	9.242.922	11.228.740	12.402.165	13.244.981	13.207.146	13.275.834	14.119.828	14.146.349	13.828.640	14.829.698	14.987.647	15.828.050	11. CREDITS
12. TASFİYE OLUNACAK ALACAKLAR (NET)	119.253	129.371	181.328	213.807	205.638	202.995	201.937	216.883	224.581	230.924	234.102	259.321	258.246	12. PAST-DUE/LOANS (NET)
12.1. Taahhüt Olunacak Alacaklar	311.403	368.525	465.700	500.066	512.104	529.330	499.385	533.583	542.550	518.634	534.401	562.016	604.280	12.1. Past - Due Loans
12.2. (Kamulaştırma) Olunacak Alacaklar	-192.150	-239.154	-284.372	-299.299	-286.466	-326.335	-297.448	-317.000	-317.969	-287.710	-300.299	-311.695	-346.034	12.2. Special Reserve For Loans
13. KIRILAMA İŞLEMLERİNDEN ALACAKLAR (Net)	814.616	797.644	765.284	775.572	761.774	786.875	761.773	738.937	788.629	810.312	774.278	778.461	803.637	13. RECEIVABLES FROM LEASING TRANSACTIONS (NET)
14. ZORUNLU KARŞILIKLAR	436.095	659.666	801.693	789.222	802.854	810.570	725.325	746.661	804.815	788.413	791.907	793.703	848.800	14. REQUIRED RESERVES
15. KREDİ VE DİĞER FAİZ GELİRLERİ TAHAKKUK VE REDDİS KONTROLÜ	146.997	254.438	186.855	204.565	211.076	205.986	241.585	239.946	239.923	239.999	239.732	317.501	744.450	15. CREDIT & OTHER INLC.COMB. ACCRUALS & REDDS/CONT
16. İSTİSKARLAR, BAĞLI VE BİRLİKTE KONTROL EDİLEN ÖRTÜNLER	60.875	99.247	98.449	110.885	149.112	149.117	148.237	148.140	148.191	148.232	147.340	147.340	147.809	16. PARTICIPATIONS AND SUBSIDIARIES (NET)
17. VAHİŞİ KADAR EDETLERİ ALACAK MENKUL DEĞERLER	0	0	0	0	0	0	0	0	0	0	0	0	0	17. SECURITIES TO BE HELD T.MATURITY
18. SAHİBİ DEĞERLER (NET) (1)	147.498	177.585	202.320	207.184	210.373	211.636	221.626	221.853	222.846	248.444	317.071	319.131	329.970	18. FIXED ASSETS (NET) (1)
19. ÖZEL MALİYET BEDELLERİ (NET) (1)	28.920	39.690	43.837	44.156	46.546	48.022	47.855	49.094	49.094	43.692	67.194	0	0	19. SPECIAL COSTS (NET) (1)
20. PESH ÖDENEMLERİ	7.946	23.681	18.225	18.242	18.373	36.781	36.727	36.830	60.846	61.395	62.344	97.708	97.439	20. PREPAID TAXES
21. ERTLENİMLERİ VE AKTİF HİSABİ	51.845	23.939	30.079	26.081	22.528	23.888	11.532	10.554	9.025	10.366	11.708	7.113	10.841	21. ASSET ACCOUNT OF DEFERRED TAXES
22. ANSİYAT MENKUL DEĞERLERİ	1723	2.525	1.951	2.168	2.162	2.173	2.363	1.966	2.187	2.267	3.026	2.420	2.742	22. OFFER UPON INVENTORY
23. AKTİFLEMİZİN VAHİŞİ SATISINDAN DOĞAN ALACAKLAR	534	641	580	614	634	604	555	1.280	1.093	1.684	4.026	5.887	4.431	23. RECEIVABLES FROM FUTURE SALE OF ASSETS
24. MİHTEL ALACAKLAR	6.242	20.770	14.910	23.529	16.938	23.870	36.145	21.809	23.841	15.543	19.849	20.956	18.024	24. MISCELLANEOUS RECEIVABLES
25. BOKURLU GELİMLER HESAPLARI	21.202	28.809	145.467	169.757	57.119	184.748	74.730	127.038	168.073	169.666	109.095	93.154	168.662	25. TRANSFERRED ASSET ACCOUNTS
26. EDİLEN ÇIKARILACAK KİMYETLER	58.999	48.043	46.027	46.771	36.394	36.989	36.977	36.977	37.467	50.501	52.176	56.422	106.532	26. ASSETS TO BE SOLD
27. DİĞER VARLIKLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	27. OTHER ASSETS
<b>T O P L A M</b>	<b>9.947.798</b>	<b>13.656.867</b>	<b>15.743.836</b>	<b>16.548.816</b>	<b>17.278.398</b>	<b>17.548.428</b>	<b>17.184.253</b>	<b>18.171.645</b>	<b>18.759.653</b>	<b>19.240.210</b>	<b>19.311.264</b>	<b>19.624.999</b>	<b>21.201.722</b>	<b>T O T A L</b>

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

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(Tek Dönem Hesap Planına Göre)

**PARTICIPATION BANKS' BALANCE SHEET**  
(According to the Uniform Chart of Accounts)

Bilançuların Yıllık Değerleri	2005		2006		2007						2008			LIABILITIES
	2007										2008			
	5	6	7	8	9	10	11	12	1(*)	2(*)	3(*)			
<b>YÜKÜMLÜLÜKLER</b>														
1. TÜPÜLANAN FONLAR	8.478.135	11.223.641	12.199.427	12.811.886	13.972.813	13.324.961	13.288.777	13.996.897	14.322.137	14.762.224	14.866.491	15.304.109	16.318.883	1. FUNDS RAISED
1.1. Özel Cari Hesaplar	1.961.841	2.433.629	2.278.854	2.402.155	2.579.509	2.532.279	2.432.173	2.528.574	2.461.597	2.786.221	2.507.574	2.474.019	2.673.251	1.1. Private Current Accounts
1.2. Kurum Hesapları	6.516.294	8.790.013	9.911.573	10.409.731	10.793.304	10.792.682	10.856.604	11.468.323	11.860.540	11.975.903	12.358.917	12.830.090	13.645.632	1.2. Participation Accounts
2. PARA PİYASALARINA BORÇLAR	0	0	0	0	0	0	0	0	0	0	0	0	0	2. DUE TO MONEY MARKETS
3. KULANILAN KREDİLER	81.818	211.530	758.333	752.442	731.335	695.459	759.788	770.946	773.276	743.282	730.146	695.747	820.232	3. LOANS RECEIVED
3.1. T.C.Merkez Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	3.1. Central Bank
3.2. Yurtiçi Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.2. Domestic Banks
3.3. Yurtiçi Diğer Kuruluşlar	616	0	0	0	0	0	0	0	0	0	0	0	0	3.3. Other Institutions
3.4. Yurtdışı Bankalar	81.202	211.530	748.393	742.582	721.580	685.527	750.713	762.022	764.391	744.547	721.354	686.922	810.651	3.4. Banks Abroad
3.5. Yurtdışı Diğer Kuruluşlar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.5. Other Institutions Abroad
4. SERMAYE BENZERİ BORÇLAR (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	4. SUBORDINATED DEBT (1)
5. KARŞILIKLAR	75.065	149.144	181.632	194.011	214.955	225.360	243.175	260.308	275.903	297.194	319.786	328.247	357.068	5. PROVISIONS
6. KIRILAMA İŞLEMLERİNDEN BORÇLAR (NET)	4.082	124.622	16.427	18.653	22.280	22.794	26.499	23.323	20.980	21.225	19.743	15.438	12.506	6. DUE TO LEASING TRANSACTIONS (NET)
7. KAR PAVİ VE DİĞER REDDİS KONTROLÜ	65.501	91.120	106.460	103.798	106.220	108.064	110.224	119.900	129.515	137.528	150.224	166.087	199.983	7. DIVIDEND AND EXPENSE REDDS/CONT
8. KREDİ VE DİĞER FAİZ GELİMLERİ BEDELLERİ FONU	0	0	0	0	0	0	0	0	0	0	0	0	0	8. CREDITS AND OTHER RECEIVABLES REVALUATION FUND
9. FİHALAT TRANSFER EDİMLERİ	14.741	23.665	13.561	15.885	20.290	28.588	10.157	20.975	17.439	19.345	19.690	16.879	26.247	9. IMPORT TRANSFER ORDERS
10. ÖDENEMLER VE BİREYSEL HAK VE YEMİRLER	25.551	36.130	33.568	37.676	39.787	37.474	42.472	41.239	39.845	44.316	48.759	41.939	53.553	10. TAXES, DUTIES, CHARGES AND PREMIUM PAYABLE
11. İBRAR EDİLEN MENKUL KİMYETLER (NET)	0	0	0	0	0	0	0	0	0	0	0	0	0	11. SECURITIES ISSUED (NET)
12. ERTLENİMLER VE PASİF HİSABİ	0	0	0	0	0	0	0	0	0	0	0	0	0	12. DEFERRED TAXES
13. MİHTEL BORÇLAR	181.466	289.468	339.441	329.839	345.088	394.013	58.421	393.260	371.767	438.590	396.220	393.548	441.321	13. MISCELLANEOUS PAYABLES
14. ALACAKLI GELİMLER HESAPLARI	73.526	55.199	299.044	177.449	206.905	362.246	89.199	286.084	487.779	408.155	256.815	209.523	479.994	14. TRANSFERRED LIABILITY ACCOUNTS
15. ÖDENEK EDİMLERİ	1.843	3.777	11.304	8.791	22.894	12.424	11.818	31.206	9.595	4.322	13.354	9.364	30.724	15. PAYMENT ORDERS
16. DİĞER YERKİLİLİKLER (4)	0	0	67.303	45.076	81.721	172.664	46.726	383	997	909	75.882	959	8.440	16. OTHER LIABILITIES (4)
17. ÖZKAYNAKLAR	947.479	1.560.934	1.725.636	2.052.419	2.114.061	2.144.471	2.196.493	2.227.678	2.292.900	2.363.110	2.396.954	2.443.649	2.452.322	17. SHAREHOLDERS' EQUITY
17.1. Ödenmiş Sermaye	816.252	939.848	1.007.360	1.108.360	1.108.360	1.114.953	1.114.953	1.114.953	1.121.547	1.121.547	1.121.547	1.121.547	1.121.547	17.1. Paid-up Capital
17.1.1. Sermaye (Nominal)	850.845	945.611	1.013.953	1.114.953										