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

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

	VARLIKLAR	2000	2001	2002	2003	2004	2005 11	2005 12	2006 1(*)	2006 2(*)	2006 3(*)	2006 4(*)	2006 5(*)	2006 6(*)		ASSETS
1.	**KASA**	**486**	**193**	**307**	**331**	**458**	**482**	**421**	**486**	**551**	**411**	**509**	**505**	**556**	1.	**VAULT CASH**
2.	**EFEKTİF DEPOSU**	**269**	**352**	**1 183**	**605**	**570**	**551**	**646**	**628**	**626**	**687**	**408**	**598**	**645**	2.	**FOREIGN BANKNOTES**
3.	**YOLDAKİ PARALAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	3.	**CASH IN TRANSIT**
4.	**SATIN ALINAN BANKA ÇEKLERİ**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	4.	**CHECKS PURCHASED**
5.	**VADESİ GELMİŞ MENKUL DEĞERLER**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	5.	**SECURITIES DUE**
6.	**KIYMETLİ MADEN DEPOSU (YP)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	6.	**PRECIOUS STONES STOCK (FX)**
7.	**T.C.MERKEZ BANKASI**	**21 770**	**151 049**	**10 198**	**6 371**	**5 539**	**8 266**	**10 093**	**8 954**	**15 716**	**16 676**	**16 654**	**12 710**	**19 742**	7.	**CLAIMS ON CENTRAL BANK**
7.1	Vadesiz Serbest Hesap	4 463	10 221	6 057	5 361	4 178	8 110	9 932	8 802	15 576	16 470	16 471	12 467	19 473	7.1	Sight Free Account
7.2	Vadeli Serbest Hesap	17 307	140 828	4 141	1 010	1 361	156	161	152	140	206	183	243	269	7.2	Time Free Account
8.	**BANKALAR**	**445 470**	**447 674**	**411 128**	**514 707**	**1 462 553**	**603 133**	**1 554 957**	**534 376**	**798 510**	**1 222 142**	**985 812**	**834 834**	**1 788 329**	8.	**CLAIMS ON BANKS**
8.1	Yurt İçi (1)	366 189	45 476	78 629	132 658	1 032 873	356 620	1 155 734	299 104	531 425	1 071 734	713 681	569 393	1 323 981	8.1	Domestic (1)
8.2	Yurt Dışı	79 281	402 198	332 499	382 049	429 680	246 513	399 223	235 272	267 085	150 408	272 131	265 441	464 348	8.2	Abroad
9.	**PARA PİYASALARINDAN ALACAKLAR**	**199 672**	**803 572**	**1 194 650**	**1 022 000**	**184 750**	**951 200**	**202 950**	**1 012 650**	**1 008 900**	**863 250**	**1 199 300**	**1 498 350**	**696 800**	9.	**CLAIMS ON MONEY MARKET TRANSACTIONS**
10.	**KATILIM BANKALARI (1)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	10.	**PARTICIPATION BANKS (1)**
11.	**ALIM SATIM AMAÇLI VE SATILMAYA HAZIR MENKUL DEĞERLER**	**205 351**	**76 950**	**533 442**	**789 798**	**1 085 270**	**1 517 654**	**1 686 598**	**1 531 614**	**1 469 376**	**1 454 429**	**1 364 749**	**1 345 343**	**1 303 033**	11.	**TRADING SECURITIES AND SECURITIES AVAILABLE FOR SALE**
11.1	Bilgi için: Repoya tabi menkul değerler (2)	---	---	**24 148**	**30 108**	179 813	194 133	436 500	70 718	122 224	72 982	43 168	64 818	212 331	11.1	Of Which : Securities under Repurchase Agreement (2)
12.	**TERS REPO İŞLEMLERİNDEN ALACAKLAR (2)**	**---**	**---**	**2 195**	**1 679**	**8 218**	**4 266**	**4 347**	**4 355**	**4 291**	**4 311**	**5 137**	**5 655**	**4 918**	12.	**CLAIMS ON REVERS REPO TRANSACTIONS (2)**
13.	**KREDİLER**	**3 157 849**	**5 328 866**	**6 002 217**	**6 589 287**	**7 242 250**	**7 519 507**	**7 654 049**	**7 517 468**	**7 598 290**	**8 010 942**	**8 067 058**	**8 705 950**	**8 786 102**	13.	**CREDITS**
14.	**TAS FİYE OLUNACAK ALACAKLAR (NET)**	**26 700**	**71 169**	**64 264**	**17 469**	**22 919**	**18 189**	**10 408**	**10 701**	**10 776**	**8 897**	**8 727**	**9 463**	**9 544**	14.	**PAST-DUE LOANS (NET)**
14.1	Tasfiye Olunacak Alacaklar	51 811	400 466	178 617	180 199	178 525	170 046	156 846	156 855	156 679	156 110	153 248	154 120	158 279	14.1	Past - Due Loans
14.2	(-)Krediler Özel Karşılıkları	-25 111	-329 297	-114 353	-162 730	-155 606	-151 857	-146 438	-146 134	-145 903	-147 213	-144 521	-144 657	-148 735	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**	**0**	**0**	**16 291**	**33 003**	**25 469**	**75 577**	**66 488**	**74 405**	**68 162**	**74 712**	**72 467**	**135 284**	**129 254**	16.	**REQUIRED RESERVES**
17.	**KREDİ VE DİĞER FAİZ GELİR TAHAKKUK VE REESKONTLARI**	**144 791**	**224 734**	**231 043**	**270 790**	**254 130**	**225 564**	**220 731**	**229 891**	**236 466**	**225 029**	**233 701**	**456 837**	**489 821**	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 RESERVES**
19.	**İŞTİRAKLER, BAĞLI VE BİRLİKTE KONTROL EDİLEN ORTAKLIKLAR**	**51 261**	**60 955**	**205 308**	**182 292**	**206 726**	**274 979**	**286 191**	**311 732**	**327 722**	**302 231**	**307 534**	**296 395**	**261 759**	19.	**PARTICIPATIONS AND SUBSIDIARIES**
20.	**VADEYE KADAR ELDE TUTULACAK MENKUL DEĞERLER**	**176 811**	**299 183**	**301 707**	**281 889**	**291 898**	**322 877**	**309 766**	**307 810**	**299 211**	**312 907**	**315 101**	**321 051**	**326 145**	20.	**SECURITIES TO BE HELD TILL MATURITY**
20.1	Bilgi için: Repoya tabi menkul değerler (2)	--	--	**10 728**	**64 101**	**0**	0	0	0	2 207	1 649	1 626	3 364	1 463	20.1	Of Which : Securities under Repurchase Agreement (2)
21.	**SABİT DEĞERLER (NET)**	**117 132**	**184 049**	**154 182**	**185 330**	**192 115**	**191 591**	**183 710**	**183 035**	**182 521**	**180 214**	**180 543**	**180 281**	**179 696**	21.	**FIXED ASSETS (NET)**
22.	**ÖZEL MALİYET BEDELLERİ (NET)**	**673**	**935**	**897**	**587**	**859**	**696**	**1 040**	**1 007**	**976**	**977**	**948**	**962**	**1 193**	22.	**SPECIAL COSTS (NET)**
23.	**PEŞİN ÖDENMİŞ VERGİLER**	**31 973**	**92 827**	**76 208**	**131 708**	**33 555**	**69 220**	**71 279**	**68 897**	**105 957**	**105 926**	**4 406**	**79 990**	**81 043**	23.	**PREPAID TAXES**
24.	**ERTELENMİŞ VERGİ AKTİF HESABI**	**---**	**---**	**---**	**0**	**8 001**	**8 261**	**17 391**	**18 787**	**21 941**	**18 790**	**20 805**	**17 230**	**12 319**	24.	**ASSET ACCOUNT OF DEFERRED TAXES**
25.	**AYNİYAT MEVCUDU**	**21 053**	**29 081**	**18 095**	**32 879**	**14 288**	**13 306**	**12 310**	**12 322**	**12 400**	**12 089**	**11 966**	**11 502**	**11 340**	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**	**---**	**---**	**0**	**17 053**	**8 052**	**4 311**	**3 514**	**3 264**	**3 054**	**2 088**	**1 887**	**1 696**	**1 490**	27.	**RECEIVABLES FROM FUTURE SALE OF ASSETS**
28.	**MUHTELİF ALACAKLAR**	**28 603**	**20 587**	**15 512**	**19 016**	**19 541**	**23 534**	**17 456**	**20 497**	**22 070**	**19 289**	**17 500**	**20 067**	**21 925**	28.	**MISCELLANEOUS RECEIVABLES**
29.	**BORÇLU GEÇİCİ HESAPLAR**	**7 510**	**8 238**	**9 459**	**14 119**	**12 598**	**51 018**	**16 862**	**20 819**	**29 927**	**18 089**	**21 295**	**37 096**	**22 743**	29.	**TRANSITORY ASSET ACCOUNTS**
30.	**KAMU KURUM VE KURULUŞLARINDAN ALACAKLAR**	**145**	**75**	**15**	**13**	**8**	**19**	**0**	**9**	**1**	**1**	**1**	**1**	**1**	30.	**RECEIVABLES FROM PUBLIC SECTOR**
31.	**ELDEN ÇIKARILACAK KIYMETLER**	**2 746**	**2 857**	**14 127**	**9 885**	**10 326**	**7 369**	**17 899**	**17 876**	**19 383**	**19 261**	**19 238**	**19 232**	**22 542**	31.	**ASSETS TO BE SOLD**
32.	**DİĞER VARLIKLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	32.	**OTHER ASSETS**
	T O P L A M	**4 640 265**	**7 803 306**	**9 390 223**	**10 286 837**	**11 328 776**	**12 183 721**	**12 651 058**	**12 199 602**	**12 538 478**	**13 190 368**	**13 175 969**	**14 377 776**	**14 560 196**		**T O T A L**

(*) Geçici.
Not: Tenmuz 2002-Aralık 2004 tarihleri arasında enflasyon muhasebesine göre düzenlenmiştir.
(1) "Katılım Bankaları"(eski adıyla Özel Finans Kurumları) Aralık 2002 tarihinden itibaren "Yatırçı 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 bilançoya 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.

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

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

	YÜKÜMLÜLÜKLER	2000	2001	2002	2003	2004	2005 11	2005 12	2006 1(*)	2006 2(*)	2006 3(*)	2006 4(*)	2006 5(*)	2006 6(*)		LIABILITIES
1.	**MEVDUAT**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1.	**DEPOSIT**
2.	**REPO İŞLEMLERİNDEN SAĞLANAN FONLAR(1)**	**---**	**---**	**37 645**	**74 960**	**175 598**	**178 713**	**392 629**	**69 497**	**119 446**	**69 652**	**45 426**	**68 782**	**202 956**	2.	**FUNDS RECEIVED FROM REPO TRANSACTIONS (1)**
3.	**PARA PİYASALARINA BORÇLAR**	**116 286**	**64 952**	**35 359**	**12 994**	**9 533**	**122 084**	**27 284**	**112 650**	**110 195**	**14 000**	**4 300**	**14 000**	**32 800**	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**	**2 051 563**	**3 033 223**	**3 815 344**	**3 625 616**	**3 652 789**	**3 835 348**	**3 888 077**	**3 671 051**	**3 770 857**	**4 383 275**	**4 510 017**	**5 440 335**	**5 040 051**	5.	**LOANS RECEIVED**
5.1	TC Merkez Bankası	99 673	224 276	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	867 382	885 874	1 143 246	934 458	901 282	352 068	589 548	355 252	457 120	387 568	314 234	487 699	569 586	5.2	Domestic Banks
5.3	Yurtiçi Diğer Kuruluşlar	27 415	318 520	357 970	291 654	292 422	347 655	374 379	360 749	354 793	369 088	360 096	428 075	451 766	5.3	Other Institutions
5.4	Yurtdışı Bankalar	856 875	1 285 630	1 526 768	1 507 870	1 109 408	1 579 740	1 309 798	1 299 770	1 315 626	1 749 182	1 950 864	2 243 889	1 751 084	5.4	Banks Abroad
5.5	Yurtdışı Fonlar ve Diğer Kuruluşlar	200 218	318 923	590 873	773 553	1 277 963	1 552 124	1 612 974	1 653 341	1 641 439	1 875 305	1 882 675	2 278 725	2 265 984	5.5	Other Institutions and Funds Abroad
6.	**KARŞILIKLAR**	**141 049**	**296 748**	**335 302**	**458 679**	**213 447**	**178 961**	**225 599**	**226 689**	**227 960**	**302 854**	**184 738**	**177 713**	**170 428**	6.	**PROVISIONS**
7.	**KİRALAMA İŞLEMLERİNDEN BORÇLAR (NET)**	**9**	**1**	**1**	**64**	**330**	**299**	**717**	**652**	**880**	**809**	**920**	**932**	**824**	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**	**78 405**	**102 569**	**71 543**	**70 778**	**88 906**	**72 503**	**79 081**	**94 821**	**113 622**	**110 100**	**125 269**	**183 637**	**214 347**	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**	**4 125**	**693**	**5 115**	**9 197**	**1 732**	**853**	**1 773**	**247**	**756**	**2 246**	**1 021**	**2 384**	**3 292**	11.	**IMPORT TRANSFER ORDERS**
12.	**ÖDENECEK VERGİ, REESİM, HARÇ VE PRİMLER**	**10 723**	**17 387**	**14 748**	**20 821**	**15 229**	**10 492**	**17 840**	**6 078**	**17 539**	**7 818**	**16 357**	**9 860**	**13 847**	12.	**TAX, DUTIES, CHARGES AND PREMIUM PAYABLE**
13.	**İHRAÇ EDİLEN MENKUL KIYMETLER (NET)**	**425 452**	**1 035 413**	**682 634**	**488 761**	**467 966**	**1**	**1**	**1**	**1**	**0**	**0**	**0**	**0**	13.	**SECURITIES ISSUED (NET)**
14.	**BANKAMIZA TAHSİS EDİLEN FONLAR**	**66 107**	**102 308**	**90 183**	**88 112**	**96 157**	**104 553**	**111 295**	**110 397**	**110 018**	**112 921**	**111 783**	**114 817**	**113 942**	14.	**FUNDS ALLOCATED**
15.	**ERTELENMİŞ VERGİLER**	**2 598**	**417**	**1 001**	**187**	**4 053**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**938**	15.	**DEFERRED TAXES**
16.	**MUHTELİF BORÇLAR**	**327 309**	**493 588**	**693 850**	**605 363**	**862 152**	**830 324**	**1 003 251**	**932 269**	**855 436**	**1 222 634**	**1 206 338**	**1 158 225**	**1 271 643**	16.	**MISCELLANEOUS PAYABLES**
17.	**ALACAKLI GEÇİCİ HESAPLAR**	**112 232**	**671 959**	**180 446**	**193 535**	**195 420**	**205 951**	**183 222**	**181 889**	**169 588**	**181 288**	**174 552**	**209 031**	**265 833**	17.	**TRANSITORY LIABILITY ACCOUNTS**
18.	**ÖDEME EMİRLERİ**	**41**	**67**	**219**	**172**	**42**	**917**	**40**	**15**	**89**	**438**	**154**	**70**	**19**	18.	**PAYMENT ORDERS**
19.	**KAMU KURUM VE KURULUŞLARINA BORÇLAR**	**172 522**	**405 662**	**479 186**	**451 517**	**405 768**	**458 251**	**472 374**	**468 939**	**418 464**	**432 145**	**444 332**	**542 850**	**663 703**	19.	**PAYABLES TO PUBLIC SECTOR**
20.	**DİĞER YÜKÜMLÜLÜKLER**	**0**	**0**	**0**	**0**	**0**	**33**	**316**	**281**	**88**	**897**	**161**	**441**	**459**	20.	**OTHER LIABILITIES**
21.	**ÖZKAYNAKLAR (2)**	**1 131 844**	**1 578 319**	**2 947 647**	**4 186 081**	**5 139 654**	**6 184 438**	**6 247 559**	**6 324 126**	**6 623 539**	**6 349 291**	**6 350 601**	**6 454 699**	**6 565 114**	21.	**SHAREHOLDERS' EQUITY (2)**
21.1	**Ödenmiş Sermaye**	**737 446**	**1 139 538**	**1 531 224**	**1 856 078**	**2 240 426**	**2 751 647**	**2 772 968**	**2 778 251**	**2 899 018**	**2 902 177**	**2 964 902**	**3 185 812**	**3 300 615**	21.1	**Paid-up Capital**
21.11	Sermaye (Nominal)	882 828	1 928 565	2 034 725	2 103 277	4 241 188	4 308 682	4 318 682	4 318 682	4 318 682	4 318 682	4 318 682	4 418 682	4 418 682	21.11	Capital
21.12	(-) Sermaye Taahhütleri (Ödenmemiş Sermaye)	-145 382	-789 027	-503 501	-247 199	-2 000 762	-1 557 035	-1 545 714	-1 540 431	-1 419 664	-1 416 505	-1 353 780	-1 232 870	-1 118 067	21.12	(-)Unpaid Capital
21.2	**Ödenmiş Sermaye Enflasyon Düzeltme Farkı**	**---**	**---**	**4 409 286**	**3 550 108**	**4 388 533**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	21.2	**Inflation Adjustment for Paid-up Capital**
21.3	**Sermaye Yedekleri**	**83 457**	**108 652**	**72 117**	**99 920**	**139 781**	**2 512 474**	**2 527 441**	**2 541 700**	**2 490 253**	**2 462 753**	**2 443 561**	**2 348 213**	**2 301 807**	21.3	**Capital Reserves**
21.31	Hisse Senedi İhraç Primleri	---	---	**24**	**28**	1 474	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	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	25 077	34 030	33 653	99 649	138 308	165 795	180 363	194 601	143 154	115 654	121 385	71 037	25 608	21.33	Securities Revaluation Fund
21.34	Yeniden Değerleme Fonu	58 380	74 622	37 082	243	-1	1 824	2 223	2 244	2 244	2 244	2 244	23	23	21.34	Fixed Asset Revaluation Fund
21.35	Yeniden Değerleme Değer Artışı	---	---	1 358	0	0	6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	21.35	Revaluation Account
21.36	Diğer Sermaye Yedekleri	---	---	0	0	0	2 336 783	2 336 783	2 336 783	2 336 783	2 336 783	2 311 860	2 269 081	2 268 104	21.36	Other Capital Reserves
21.4	**Kar Yedekleri**	**99 161**	**138 258**	**1 338 926**	**218 246**	**329 846**	**447 765**	**447 904**	**447 903**	**447 903**	**635 492**	**687 949**	**707 838**	**715 636**	21.4	**Profit Reserves**
21.5	**Kar (Zarar)**	**214 917**	**191 894**	**592 514**	**509 947**	**314 847**	**651 749**	**678 443**	**57 035**	**282 944**	**256 631**	**325 771**	**359 308**	**400 345**	21.5	**Profit (Loss)**
21.6	**Geçmiş Yıllar Karı (Zararı)**	**-3 137**	**-23**	**-4 996 420**	**-2 048 218**	**-2 273 779**	**-179 197**	**-179 197**	**499 237**	**503 421**	**92 238**	**-71 582**	**-146 472**	**-153 289**	21.6	**Profit (Loss) for the Previous Year**
	T O P L A M	**4 640 265**	**7 803 306**	**9 390 223**	**10 286 837**	**11 328 776**	**12 183 721**	**12 651 058**	**12 199 602**	**12 538 478**	**13 190 368**	**13 175 969**	**14 377 776**	**14 560 196**		**T O T A L**

(*) Geçici.
Not: Tenmuz 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 bilançoya 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.