KATILIM BANKALARI
SEKTÖREL HESAPLAR
Bin YTL

PARTICIPATION BANKS
SECTORAL ACCOUNTS
Thousand TRY

	VARLIKLAR	2005	2006						2007							ASSETS
			7	8	9	10	11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)		
1.	**REZERVLER**	**891 170**	**1 011 985**	**978 205**	**974 232**	**1 064 439**	**1 055 223**	**1 031 642**	**1 084 024**	**1 153 031**	**1 164 200**	**1 273 817**	**1 083 733**	**1 307 676**	**1.**	**RESERVES**
1.1	**Para**	**77 951**	**102 131**	**101 257**	**64 272**	**90 018**	**104 594**	**98 755**	**81 301**	**96 445**	**78 093**	**139 555**	**89 737**	**76 072**	**1.1**	**Currency**
1.2	**Merkez Bankasındaki Mevduatlar**	**813 219**	**909 854**	**876 948**	**909 960**	**974 421**	**950 629**	**932 887**	**1 002 723**	**1 056 586**	**1 086 107**	**1 134 262**	**993 996**	**1 231 604**	**1.2**	**Deposits at Central Bank**
1.21	Zorunlu Karşılıklar	436 095	493 160	527 615	565 270	571 773	640 264	650 606	692 391	707 988	740 363	769 308	801 693	789 222	1.21	Reserve Requirement
1.22	Serbest Rezervler	377 124	416 694	349 333	344 690	402 648	310 365	282 281	310 332	348 598	345 744	364 954	192 303	442 382	1.22	Free Reserves
1.23	Vadeli Serbest Olmayan Hesap	0	0	0	0	0	0	0	0	0	0	0	0	0	1.23	Time (Restricted) Deposits
2.	**DIŞ VARLIKLAR**	**857 350**	**849 662**	**1 056 276**	**1 099 083**	**1 506 621**	**1 366 972**	**1 433 036**	**1 273 760**	**1 678 172**	**1 519 739**	**1 918 084**	**1 930 978**	**1 931 627**	**2.**	**FOREIGN ASSETS**
3.	**GENEL YÖNETİMDEN ALACAKLAR**	**7 396**	**13 751**	**15 597**	**14 758**	**14 483**	**23 761**	**23 681**	**23 480**	**34 159**	**33 998**	**7 052**	**24 120**	**22 264**	**3.**	**CLAIMS ON GENERAL GOVERNMENT**
3.1	**MERKEZİ YÖNETİMDEN ALACAKLAR**	**7 396**	**13 751**	**15 597**	**14 758**	**14 483**	**23 761**	**23 681**	**23 480**	**34 159**	**33 998**	**1 630**	**18 225**	**18 242**	**3.1**	**CLAIMS ON CENTRAL GOVERNMENT**
3.11	**Bütçe ile İlgili Kurumlar**	**7 396**	**13 751**	**15 597**	**14 758**	**14 483**	**23 761**	**23 681**	**23 480**	**34 159**	**33 998**	**1 630**	**18 225**	**18 242**	**3.11**	**Budgetary Institutions**
3.111	Merkezi Yönetimden Diğer Alacaklar	7 396	13 751	15 597	14 758	14 483	23 761	23 681	23 480	34 159	33 998	1 630	18 225	18 242	3.111	Other Claims on Central Government
3.12	**Bütçe Dışı Kurumlar**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3.12**	**Extrabudgetary Institutions**
3.121	Bütçe Dışı Fonlardan Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.121	Claims on Extrabudgetary Funds
3.2	**YEREL YÖNETİMLERDEN ALACAKLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5 422**	**5 895**	**4 022**	**3.2**	**CLAIMS ON LOCAL GOVERNMENT**
3.21	Krediler	0	0	0	0	0	0	0	0	0	0	5 422	5 895	4 022	3.21	Credits
3.22	Tasfiye Olunacak Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	3.22	Past-Due Loans
4.	**MALİ OLM. KAMU GİR. ALACAKLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4.**	**CLAIMS ON NON-FINANCIAL PUBLIC ENTERPRISES**
4,1	Krediler	0	0	0	0	0	0	0	0	0	0	0	0	0	4,1	Credits
4,2	Tasfiye Olunacak Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	4,2	Past-Due Loans
4,3	İştirakler	0	0	0	0	0	0	0	0	0	0	0	0	0	4,3	Participations
4,4	Diğer Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	4,4	Other Claims
5.	**YURTİÇİ BANKALARARASI ALACAKLAR**	**295 281**	**251 034**	**266 750**	**322 957**	**278 102**	**329 947**	**361 601**	**313 296**	**313 837**	**353 391**	**367 964**	**342 304**	**542 288**	**5.**	**DOMESTIC INTERBANK CLAIMS**
6.	**BANKA DIŞI MALİ KURULUŞLARDAN ALACAKLAR**	**25 768**	**19 452**	**19 077**	**21 945**	**21 593**	**21 479**	**21 118**	**25 232**	**25 179**	**25 103**	**25 070**	**24 928**	**38 062**	**6.**	**CLAIMS ON NON-BANK FINANCIAL INSTITUTIONS**
6.1	Krediler	3 467	2 525	2 185	1 780	1 404	1 189	852	753	689	632	565	497	428	6.1	Credits
6.2	Finansal Kiralama İşlemlerinden Alacaklar	0	0	0	0	0	0	0	0	0	0	0	0	0	6.2	Financial Leasing Transactions
6.3	Tasfiye Olunacak Alacaklar	0	0	0	0	0	98	98	162	162	181	175	175	184	6.3	Past-Due Loans
6.4	Yatırım Fonu Katılma Belgeleri	1 566	332	317	305	335	317	322	1 419	1 410	1 392	1 388	1 365	1 434	6.4	Mutual Fund Participation Cert.
6.5	İştirakler	20 682	16 570	16 570	19 846	19 846	19 845	19 846	22 889	22 889	22 889	22 889	22 889	36 001	6.5	Participations
6.6	Diğer Alacaklar	53	25	5	14	8	30	0	9	29	9	53	2	15	6.6	Other Claims
7.	**ÖZEL SEKTÖRDEN ALACAKLAR**	**7 617 089**	**9 508 213**	**9 581 362**	**9 769 970**	**9 867 086**	**10 242 682**	**10 468 836**	**10 716 471**	**11 063 423**	**11 288 155**	**11 751 727**	**12 101 496**	**12 463 781**	**7.**	**CLAIMS ON PRIVATE SECTOR**
7,1	Krediler	6 431 960	8 168 519	8 255 545	8 456 855	8 574 267	8 936 397	9 172 119	9 410 461	9 699 047	9 917 562	10 324 113	10 631 629	10 894 251	7,1	Credits
7,2	Finansal Kiralama İşlemlerinden Alacaklar	814 616	870 189	842 579	836 971	801 324	812 870	797 464	782 365	762 279	750 528	754 207	764 620	774 733	7,2	Financial Leasing Transactions
7,3	Tasfiye Olunacak Alacaklar	311 403	361 624	359 106	370 235	378 990	387 796	368 427	390 822	421 228	441 115	458 026	465 525	504 882	7,3	Past-Due Loans
7,4	İştirakler	31 666	67 741	67 752	66 830	61 804	61 920	81 247	78 133	78 683	77 922	77 236	79 345	96 638	7,4	Participations
7,5	Diğer Alacaklar	27 444	40 140	56 380	39 079	50 701	43 699	49 579	54 690	102 186	101 028	138 145	160 377	193 277	7,5	Other Claims
8.	**PARA PİYASALARINDAN ALACAKLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8.**	**CLAIMS ON MONEY MARKETS TRANSACTIONS**
9.	**SINIFLANDIRILAMAYAN VARLIKLAR**	**445 894**	**667 966**	**634 710**	**664 619**	**589 831**	**591 781**	**556 107**	**547 777**	**540 555**	**542 617**	**523 185**	**519 849**	**533 577**	**9.**	**UNCLASSIFIED ASSETS**
	T O P L A M	**10 139 948**	**12 322 063**	**12 551 977**	**12 867 564**	**13 342 155**	**13 631 845**	**13 896 021**	**13 984 040**	**14 808 356**	**14 927 203**	**15 866 899**	**16 027 408**	**16 839 275**		**T O T A L**

(*) Geçici. (*) Provisional.

KATILIM BANKALARI
SEKTÖREL HESAPLAR
Bin YTL

PARTICIPATION BANKS
SECTORAL ACCOUNTS
Thousand TRY

	YÜKÜMLÜLÜKLER	2005	2006						2007							LIABILITIES
			7	8	9	10	11	12	1(*)	2(*)	3(*)	4(*)	5(*)	6(*)		
1.	**ÖZEL CARİ HESAPLAR**	**964 545**	**973 378**	**996 632**	**1 153 112**	**1 070 123**	**1 009 598**	**1 059 691**	**968 555**	**959 782**	**963 764**	**1 036 787**	**1 093 122**	**1 137 562**	**1.**	**PRIVATE CURRENT ACCOUNTS**
1.1	Yerel Yönetimler	1 963	590	551	775	867	748	1 022	470	1 357	122	1 395	620	108	1.1	Local Government
1.2	Sosyal Güvenlik Kurumları	5 770	80 350	81 958	7 652	82 214	89 196	10 096	79 732	90 832	12 526	91 562	98 012	9 529	1.2	Social Security Institutions
1.3	Mali Olmayan Kamu Girişimleri	3 957	6 096	6 681	7 633	6 162	7 175	5 114	7 168	17 815	6 034	9 034	5 329	6 179	1.3	Non-Financial Public Enterprises
1.4	Özel Sektör	952 608	885 512	906 328	1 136 124	980 132	911 633	1 042 723	879 885	849 039	944 334	933 732	988 067	1 120 311	1.4	Private Sector
1.5	Banka Dışı Diğer Mali Kuruluşlar	247	830	1 114	928	748	846	736	1 300	739	748	1 064	1 094	1 435	1.5	Other Financial Institutions
2.	**KATILMA HESAPLARI**	**3 595 516**	**4 811 673**	**4 726 646**	**4 563 211**	**4 572 828**	**4 741 038**	**4 374 019**	**4 499 286**	**4 615 314**	**4 670 262**	**4 894 975**	**4 891 218**	**4 994 674**	**2.**	**PARTICIPATION ACCOUNTS**
2.1	Yerel Yönetimler	0	0	0	0	0	0	0	448	455	457	463	388	300	2.1	Local Government
2.2	Sosyal Güvenlik Kurumları	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2	Social Security Institutions
2.3	Mali Olmayan Kamu Girişimleri	0	0	0	0	0	0	0	0	0	0	0	0	0	2.3	Non-Financial Public Enterprises
2.4	Özel Sektör	3 586 192	4 790 710	4 705 473	4 539 709	4 549 075	4 717 013	4 328 632	4 444 008	4 561 608	4 639 071	4 863 209	4 856 590	4 948 897	2.4	Private Sector
2.5	Banka Dışı Mali Kuruluşlar	9 324	20 963	21 173	23 502	23 753	24 025	45 387	54 830	53 251	30 734	31 303	34 240	45 477	2.5	Non-Bank Financial Institutions
3.	**YURTİÇİ YERLEŞİKLERİN YABANCI PARA FONU**	**3 731 211**	**4 024 189**	**4 296 346**	**4 479 694**	**5 037 028**	**5 177 344**	**5 725 861**	**5 792 569**	**6 048 262**	**6 172 609**	**6 474 794**	**6 604 428**	**6 774 722**	**3.**	**RESIDENTS' FOREIGN MONEY FUND**
4.	**İHRAÇ EDİLEN MENKUL KIYMETLER**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4.**	**SECURITIES ISSUED**
5.	**FİNANSAL KİRALAMA İŞLEMLERİNDEN BORÇLAR**	**2 899**	**4 649**	**5 372**	**4 642**	**6 091**	**6 516**	**6 234**	**5 635**	**5 466**	**4 858**	**5 422**	**6 126**	**8 061**	**5.**	**DUE FROM LEASING TRANSACTIONS**
5.1	Banka Dışı Mali Kuruluşlar	2 899	4 649	5 372	4 642	6 091	6 516	6 234	5 635	5 466	4 858	5 422	6 126	8 061	5.1	Non-Bank Financial Institutions
6.	**DIŞ YÜKÜMLÜLÜKLER**	**398 392**	**610 461**	**596 622**	**674 440**	**614 557**	**600 571**	**551 684**	**509 441**	**832 934**	**784 941**	**1 005 991**	**968 292**	**970 943**	**6.**	**FOREIGN LIABILITIES**
7.	**MERKEZİ YÖNETİM MEVDUATLARI**	**91 907**	**92 310**	**72 066**	**71 508**	**70 024**	**71 736**	**48 901**	**40 545**	**134 155**	**61 666**	**139 767**	**57 060**	**47 697**	**7.**	**CENTRAL GOVERNMENT DEPOSITS**
7.1	Bütçeye Ait Hesaplar	91 907	92 300	72 066	71 508	70 024	71 736	48 901	40 520	134 125	61 664	139 758	57 053	47 680	7.1	Deposits of Budgetary Funds
7.2	Bütçe Dışı Fon Hesapları	0	10	0	0	0	0	0	25	30	2	9	7	17	7.2	Deposits of Extrabudgetary Funds
8.	**TCMB'YE YÜKÜMLÜLÜKLER**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8.**	**LIABILITIES TO CENTRAL BANK**
8.1	Bankalar ve Katılım Bankaları Fonu, TCMB	0	0	0	0	0	0	0	0	0	0	0	0	0	8.1	Banks and Participation Banks Funds,Central Bank
8.2	Kullanılan Krediler, TCMB	0	0	0	0	0	0	0	0	0	0	0	0	0	8.2	Used Credits From Central Bank
9.	**YURTİÇİ BANKALARARASI YÜKÜMLÜLÜKLER**	**23 684**	**19 807**	**15 549**	**21 997**	**19 641**	**17 869**	**49 322**	**31 673**	**24 454**	**21 017**	**43 838**	**47 154**	**212 805**	**9.**	**DOMESTIC INTERBANK LIABILITIES**
10.	**PARA PİYASALARINA BORÇLAR**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10.**	**DUE TO MONEY MARKETS TRANSACTIONS**
11.	**ÖZKAYNAKLAR**	**1 212 685**	**1 675 125**	**1 727 041**	**1 787 159**	**1 830 484**	**1 881 939**	**1 949 252**	**2 009 507**	**2 059 311**	**2 114 034**	**2 126 826**	**2 191 640**	**2 537 689**	**11.**	**SHAREHOLDERS' EQUITY**
12.	**SINIFLANDIRILAMAYAN YÜKÜMLÜLÜKLER**	**119 109**	**110 471**	**115 703**	**111 801**	**121 379**	**125 234**	**131 057**	**126 829**	**128 678**	**134 052**	**138 499**	**168 368**	**155 122**	**12.**	**UNCLASSIFIED LIABILITIES**
	T O P L A M	**10 139 948**	**12 322 063**	**12 551 977**	**12 867 564**	**13 342 155**	**13 631 845**	**13 896 021**	**13 984 040**	**14 808 356**	**14 927 203**	**15 866 899**	**16 027 408**	**16 839 275**		**T O T A L**

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