

2026 BÜTÇESİ GENEL GEL R - G DER RAPORU

| G DER N NEV   | 2025 BÜTÇE      | 2025 GERÇEKLE ME | 2026 BÜTÇE      | 2026 BÜTÇE TAD L | OCAK          | UBAT           | MART           | N SAN          | 2025 MAYIS     | HAZ RAN | TEMMUZ | A USTOS | EYLÜL | EK M | KASIM | ARALIK | 2025 GERÇEKLE ME | 2026 GERÇEKLE ME | 2025 ORANI | 2026 ORANI |
|---|-----------------|------------------|-----------------|------------------|---------------|----------------|----------------|----------------|----------------|---------|--------|---------|-------|------|-------|--------|------------------|------------------|------------|------------|
| <b>G DERLER GENEL TOPLAMI</b>                         | 136,941,000,000 | 129,839,075,419  | 190,634,850,000 | 198,420,290,163  | 7,316,672,194 | 12,590,217,667 | 12,188,347,214 | 13,755,467,876 | 11,454,612,976 | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 32,354,571,427   | 45,850,704,950   | 23.63      | 24.05      |
| <b>YEREL G DERLER TOPLAMI</b>                         | 121,041,000,000 | 111,042,455,692  | 168,634,850,000 | 169,541,689,189  | 6,777,418,748 | 11,646,262,985 | 11,346,983,420 | 10,899,791,376 | 8,901,716,952  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 29,008,734,662   | 40,670,456,529   | 23.97      | 24.12      |
| <b>MAHALL G DERLER</b>                                | 117,471,450,000 | 107,551,698,137  | 163,697,321,000 | 165,072,989,189  | 6,645,666,427 | 11,471,667,719 | 10,850,163,895 | 10,665,040,799 | 8,494,186,155  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 28,251,036,917   | 39,632,538,839   | 24.05      | 24.21      |
| <b>PERSONEL G DERLER</b>                              | 37,742,567,000  | 35,751,684,934   | 50,890,210,000  | 47,807,134,804   | 3,218,270,488 | 3,883,388,280  | 3,448,771,076  | 3,538,313,974  | 2,485,266,461  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 9,507,243,596    | 14,088,743,817   | 25.19      | 27.68      |
| <b>MAA /ÜCRET</b>                                     | 34,742,567,000  | 32,762,891,185   | 46,890,210,000  | 46,895,555,719   | 3,218,105,722 | 3,241,521,392  | 3,447,558,791  | 3,273,265,959  | 2,260,238,879  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 9,045,511,636    | 13,180,451,865   | 26.04      | 28.11      |
| <b>EKMESA</b>   | 3,000,000,000   | 2,988,793,749    | 4,000,000,000   | 911,579,085      | 164,766       | 641,866,887    | 1,212,284      | 265,048,014    | 225,027,582    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 461,731,960      | 908,291,952      | 15.39      | 22.71      |
| <b>SOSYAL GÜVENL K</b>                                | 2,599,436,000   | 2,571,474,465    | 3,947,658,000   | 3,961,401,250    | 290,636,050   | 291,738,469    | 302,620,667    | 307,418,286    | 195,519,413    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 761,264,775      | 1,192,413,472    | 29.29      | 30.21      |
| <b>MAL VE H ZMET ALIM G DERLER</b>                    | 10,204,708,000  | 10,104,432,091   | 13,761,937,000  | 13,015,536,102   | 141,529,140   | 747,062,318    | 793,297,275    | 934,889,923    | 867,724,150    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 2,758,601,273    | 2,616,778,656    | 27.03      | 19.02      |
| <b>FA Z G DERLER</b>                                  | 1,000,000,000   | 3,850,755,991    | 6,500,000,000   | 6,958,966,634    | 0             | 1,105,076,909  | 484,753,761    | 306,050,243    | 663,899,264    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 174,368,343      | 1,895,880,914    | 17.44      | 29.17      |
| <b>CAR TRANSFER</b>                                   | 55,917,629,000  | 51,524,787,547   | 72,993,366,000  | 74,020,205,388   | 2,962,374,504 | 5,315,639,025  | 5,586,579,986  | 5,444,808,752  | 4,091,585,441  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 14,680,839,464   | 19,309,402,267   | 26.25      | 26.45      |
| <b>(A) Görev Zararı</b>                               | 1,400,000,000   | 1,290,137,878    | 1,725,000,000   | 1,725,000,000    | 0             | 127,387,095    | 127,810,073    | 124,619,795    | 182,736,315    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 283,803,620      | 379,816,963      | 20.27      | 22.02      |
| Sosyal Sigortalar (Özel Uygulama)                     | 1,400,000,000   | 1,290,137,878    | 1,725,000,000   | 1,725,000,000    | 0             | 127,387,095    | 127,810,073    | 124,619,795    | 182,736,315    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 283,803,620      | 379,816,963      | 20.27      | 22.02      |
| <b>(B) Hazine Yardımı</b>                             | 18,959,200,000  | 18,531,049,035   | 26,425,117,000  | 26,400,308,520   | 1,105,744,830 | 2,063,613,717  | 1,949,856,194  | 2,032,648,952  | 1,704,652,746  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 5,477,924,303    | 7,151,863,692    | 28.89      | 27.06      |
| BRT Hazine Yardımı                                    | 1,650,900,000   | 1,438,907,746    | 2,124,665,000   | 2,124,665,000    | 135,095,908   | 180,350,354    | 160,487,246    | 136,148,051    | 104,385,218    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 433,926,893      | 612,081,559      | 26.28      | 28.81      |
| Belediyelere Hazine Yardımı                           | 7,962,770,000   | 7,962,770,000    | 11,697,180,000  | 11,697,180,000   | 844,434,170   | 955,131,984    | 899,783,077    | 899,783,077    | 612,520,769    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 2,450,083,077    | 3,599,132,308    | 30.77      | 30.77      |
| Sosyal Sigortalar III. Ayak Devlet Primleri           | 8,000,000,000   | 7,945,793,825    | 10,858,000,000  | 10,858,000,000   | 0             | 802,306,983    | 769,977,745    | 875,509,244    | 901,931,337    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 2,232,681,456    | 2,447,793,972    | 27.91      | 22.54      |
| Di er   | 1,345,530,000   | 1,183,577,464    | 1,745,272,000   | 1,720,463,520    | 126,214,752   | 125,824,396    | 119,608,126    | 121,208,580    | 85,815,422     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 361,232,877      | 492,855,854      | 26.85      | 28.24      |
| <b>(C) Kar Amacı Gütmeyen Kurulu lara Transferler</b> | 1,484,158,000   | 1,496,359,993    | 1,745,703,000   | 1,657,237,438    | 58,912,150    | 197,909,725    | 93,802,423     | 102,031,310    | 148,659,388    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 402,091,502      | 452,655,608      | 27.09      | 25.93      |
| DAÜye Katkı   | 910,000,000     | 909,999,999      | 910,000,000     | 819,000,000      | 5,810,250     | 126,352,497    | 30,000,000     | 32,439,750     | 117,000,000    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 235,000,000      | 194,602,497      | 25.82      | 21.38      |
| Di er   | 574,158,000     | 586,359,994      | 835,703,000     | 838,237,438      | 53,101,900    | 71,557,228     | 63,802,423     | 69,591,560     | 31,659,388     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 167,091,502      | 258,053,111      | 29.10      | 30.88      |
| <b>(D) Hane Halkına Transferler</b>                   | 33,016,693,000  | 29,673,322,439   | 42,924,713,000  | 44,080,226,431   | 1,796,323,310 | 2,924,045,753  | 3,411,061,607  | 3,183,162,642  | 2,046,695,614  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 8,345,674,321    | 11,314,593,312   | 25.28      | 26.36      |
| Burslar   | 371,590,000     | 296,740,445      | 539,300,000     | 485,370,000      | 0             | 48,977,463     | 32,944,794     | 46,080,565     | 34,123,720     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 120,365,938      | 128,002,823      | 32.39      | 23.74      |
| Tam ve Yarı Süreli htisas Bursları                    | 341,600,000     | 350,438,212      | 512,000,000     | 460,800,000      | 0             | 67,549,262     | 18,244,331     | 43,972,144     | 43,225,618     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 111,925,227      | 129,765,737      | 32.76      | 25.34      |
| Yurtiçi ve Yurtdı ı Tedaviler                         | 1,750,000,000   | 1,718,107,502    | 2,800,000,000   | 2,520,000,000    | 0             | 268,866,652    | 108,933,246    | 124,857,456    | 77,584,025     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 419,817,254      | 502,657,354      | 23.99      | 17.95      |
| Maa Benzeri Ödemeler                                  | 30,553,503,000  | 27,308,036,280   | 39,073,413,000  | 40,614,056,431   | 1,796,323,310 | 2,538,652,377  | 3,250,939,235  | 2,968,252,476  | 1,891,762,251  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 7,693,565,902    | 10,554,167,398   | 25.18      | 27.01      |
| Emekli Maa ları                                       | 14,765,000,000  | 13,776,879,325   | 15,500,000,000  | 15,500,000,000   | 1,375,398,324 | 1,373,648,421  | 1,371,545,296  | 1,369,920,397  | 971,308,042    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 3,913,864,652    | 5,490,512,438    | 26.51      | 35.42      |
| Emekli kramiyeleri                                    | 74,000,000      | 67,540,667       | 27,600,000      | 27,600,000       | 0             | 8,711,510      | 5,122,383      | 0              | 2,825,108      | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 17,539,528       | 13,833,892       | 23.70      | 50.12      |
| Mücahit Tazmin Yasası Uyarınca Ödenen Emekli Maa ları | 500,000,000     | 451,472,023      | 550,000,000     | 550,000,000      | 45,134,033    | 44,195,521     | 43,907,554     | 43,774,388     | 32,210,825     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 129,825,803      | 177,011,497      | 25.96      | 32.18      |
| Kıdem Tazminatları                                    | 502,000,000     | 287,089,840      | 700,000,000     | 700,000,000      | 0             | 28,683,486     | 22,042,748     | 35,843,926     | 7,051,941      | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 105,949,378      | 86,570,160       | 21.10      | 12.37      |
| Muhtaç ve Yoksullara Yardım                           | 1,216,000,000   | 1,139,766,605    | 1,606,000,000   | 1,606,000,000    | 112,450,540   | 114,017,106    | 115,143,981    | 114,243,383    | 79,746,656     | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 325,319,453      | 455,855,010      | 26.75      | 28.38      |
| Özürllere Yardım                                      | 2,600,000,000   | 2,182,924,070    | 2,995,000,000   | 2,995,000,000    | 212,774,735   | 228,475,152    | 222,390,503    | 224,244,207    | 155,929,530    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 608,987,601      | 887,884,597      | 23.42      | 29.65      |
| Di er Maa ve Benzeri Ödemeler                         | 10,896,503,000  | 9,402,363,750    | 17,694,813,000  | 19,235,456,431   | 50,565,678    | 740,921,182    | 1,470,786,770  | 1,180,226,174  | 642,690,149    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 2,592,079,487    | 3,442,499,804    | 23.79      | 19.46      |
| <b>(E) Yurt Dı ı Transferler</b>                      | 1,178,000       | 225,251,582      | 1,333,000       | 1,233,000        | 0             | 88,521         | 0              | 0              | 0              | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 160,897,827      | 88,521           | 13659.00   | 6.64       |
| <b>(F) Di er Cari Transferler</b>                     | 1,056,400,000   | 308,666,620      | 171,500,000     | 156,200,000      | 1,394,214     | 2,594,214      | 4,049,689      | 2,346,053      | 8,841,378      | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 10,447,891       | 10,384,170       | 0.99       | 6.05       |
| <b>MAHALL YATIRIM</b>                                 | 4,007,210,000   | 3,736,810,628    | 8,604,250,000   | 8,612,227,867    | 32,856,245    | 128,762,718    | 234,141,129    | 133,559,622    | 190,191,426    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 368,719,467      | 529,319,713      | 9.20       | 6.15       |
| <b>BORÇ VERME</b>                                     | 0               | 11,752,480       | 0               | 0                | 0             | 0              | 0              | 0              | 0              | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                | 0.00       | 0.00       |
| <b>YEDEK ÖDENEK</b>                                   | 5,999,900,000   | 0                | 6,999,900,000   | 10,697,517,145   | 0             | 0              | 0              | 0              | 0              | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 0                | 0                | 0.00       | 0.00       |
| <b>FON-DÖNER SERMAYE G DERLER TOPLAMI</b>             | 3,569,550,000   | 3,490,757,555    | 4,937,529,000   | 4,468,700,000    | 131,752,322   | 174,595,267    | 496,819,525    | 234,750,577    | 407,530,797    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 757,697,744      | 1,037,917,690    | 21.23      | 21.02      |
| <b>F YAT ST KRAR FONU G DERLER</b>                    | 2,900,000,000   | 2,827,316,590    | 3,900,000,000   | 3,510,000,000    | 124,029,970   | 106,652,503    | 464,511,390    | 157,021,070    | 342,239,007    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 595,848,280      | 852,214,933      | 20.55      | 21.85      |
| <b>Do rudan Gelir Deste i Ödemeleri</b>               | 1,700,000,000   | 1,852,413,276    | 2,300,000,000   | 2,070,000,000    | 18,030,567    | 48,336,300     | 402,360,842    | 62,265,545     | 282,788,554    | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 460,589,537      | 530,993,254      | 27.09      | 23.09      |

| G DER N NEV                                  | 2025 BÜTÇE             | 2025 GERÇEKLE ME       | 2026 BÜTÇE             | 2026 BÜTÇE TAD L       | OCAK                  | UBAT                 | MART                 | N SAN                 | 2025 MAYIS           | HAZ RAN  | TEMMUZ   | A USTOS  | EYLÜL    | EK M     | KASIM    | ARALIK   | 2025 GERÇEKLE ME      | 2026 GERÇEKLE ME      | 2025 ORANI    | 2026 ORANI    |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|-----------------------|-----------------------|---------------|---------------|
| Tarım sal K Tler Görev Zararları             | 1,200,000,000          | 974,903,315            | 1,600,000,000          | 1,440,000,000          | 105,999,404           | 58,316,203           | 62,150,549           | 94,755,525            | 59,450,453           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 135,258,743           | 321,221,680           | 11.27         | 20.08         |
| <b>D ER FONLARIN G DERLER</b>                | <b>620,000,000</b>     | <b>577,807,508</b>     | <b>959,179,000</b>     | <b>862,501,000</b>     | <b>1,786,623</b>      | <b>63,706,427</b>    | <b>21,465,212</b>    | <b>69,520,592</b>     | <b>58,082,615</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>141,327,433</b>    | <b>156,478,855</b>    | <b>22.80</b>  | <b>16.31</b>  |
| Turizm Te vik Fonu                           | 400,000,000            | 352,940,288            | 600,000,000            | 538,137,000            | 1,786,623             | 17,763,092           | 17,842,099           | 7,497,170             | 37,263,899           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 44,423,695            | 44,888,984            | 11.11         | 7.48          |
| Spor Fonu                                    | 220,000,000            | 224,867,220            | 359,179,000            | 324,364,000            | 0                     | 45,943,335           | 3,623,114            | 62,023,422            | 20,818,716           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 96,903,739            | 111,589,871           | 44.05         | 31.07         |
| <b>DÖNER SERMAYELER N G DERLER</b>           | <b>49,550,000</b>      | <b>85,633,456</b>      | <b>78,350,000</b>      | <b>96,199,000</b>      | <b>5,935,728</b>      | <b>4,236,336</b>     | <b>10,842,923</b>    | <b>8,208,915</b>      | <b>7,209,175</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>20,522,031</b>     | <b>29,223,902</b>     | <b>41.42</b>  | <b>37.30</b>  |
| DÜÇ Döner Ser.                               | 14,400,000             | 32,933,306             | 27,000,000             | 26,995,000             | 3,905,074             | 325,385              | 6,982,040            | 3,728,047             | 1,631,887            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 10,147,527            | 14,940,546            | 70.47         | 55.34         |
| Orman Dairesi Döner Ser.                     | 31,500,000             | 44,875,946             | 45,000,000             | 53,239,000             | 1,620,805             | 3,336,945            | 3,206,464            | 4,440,230             | 4,355,367            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 8,217,303             | 12,604,443            | 26.09         | 28.01         |
| Tarım sal Ara . Döner Ser.                   | 3,600,000              | 7,824,205              | 6,300,000              | 5,915,000              | 409,849               | 574,006              | 654,418              | 40,638                | 1,221,921            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,157,201             | 1,678,912             | 59.92         | 26.65         |
| <b>TC YARDIM VE KRED LER TOPLAMI</b>         | <b>15,900,000,000</b>  | <b>18,786,096,097</b>  | <b>22,000,000,000</b>  | <b>28,878,600,974</b>  | <b>539,253,445</b>    | <b>943,954,682</b>   | <b>841,363,794</b>   | <b>2,855,676,500</b>  | <b>2,552,896,024</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,345,836,765</b>  | <b>5,180,248,421</b>  | <b>21.04</b>  | <b>23.55</b>  |
| <b>TC H BE TOPLAMI</b>                       | <b>14,500,000,000</b>  | <b>17,386,747,916</b>  | <b>19,000,000,000</b>  | <b>25,878,600,974</b>  | <b>539,253,445</b>    | <b>943,954,682</b>   | <b>831,862,028</b>   | <b>2,855,676,500</b>  | <b>2,105,317,972</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,345,836,765</b>  | <b>5,170,746,655</b>  | <b>23.08</b>  | <b>27.21</b>  |
| TC YATIRIM (CAR YIL)                         | 8,500,000,000          | 8,680,285,151          | 9,000,000,000          | 15,632,705,715         | 0                     | 0                    | 79,437,512           | 2,225,898,969         | 1,445,375,622        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,433,515,244         | 2,305,336,481         | 16.86         | 25.62         |
| SAVUNMA (CAR YIL)                            | 6,000,000,000          | 8,018,798,585          | 10,000,000,000         | 10,000,000,000         | 539,253,445           | 871,954,682          | 746,126,763          | 603,164,031           | 652,617,340          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,849,987,092         | 2,760,498,921         | 30.83         | 27.60         |
| REEL SEKTÖR                                  | 0                      | 687,664,180            | 0                      | 245,895,259            | 0                     | 72,000,000           | 6,297,753            | 26,613,500            | 7,325,010            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 62,334,430            | 104,911,253           |               |               |
| <b>TC KRED LER TOPLAMI</b>                   | <b>1,400,000,000</b>   | <b>1,399,348,181</b>   | <b>3,000,000,000</b>   | <b>3,000,000,000</b>   | <b>0</b>              | <b>0</b>             | <b>9,501,766</b>     | <b>0</b>              | <b>447,578,052</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>              | <b>9,501,766</b>      | <b>0.00</b>   | <b>0.32</b>   |
| 67/2005 Yasa Gere i Ödemeler                 | 1,400,000,000          | 1,399,348,181          | 3,000,000,000          | 3,000,000,000          | 0                     | 0                    | 9,501,766            | 0                     | 447,578,052          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                     | 9,501,766             | 0.00          | 0.32          |
| DI YARDIMLAR                                 | 0                      | 10,523,629             | 0                      | 0                      | 0                     | 0                    | 0                    | 0                     | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                     | 0                     |               |               |
| <b>GEL RLER GENEL TOPLAMI</b>                | <b>118,662,000,000</b> | <b>114,805,516,290</b> | <b>165,434,000,000</b> | <b>174,046,761,105</b> | <b>14,863,949,143</b> | <b>9,014,245,830</b> | <b>9,646,074,740</b> | <b>11,730,633,541</b> | <b>8,115,379,230</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>32,024,082,590</b> | <b>45,254,903,253</b> | <b>26.99</b>  | <b>27.36</b>  |
| <b>TOPLAM YEREL GEL RLER</b>                 | <b>100,162,000,000</b> | <b>96,226,509,172</b>  | <b>144,134,000,000</b> | <b>144,659,274,787</b> | <b>14,247,035,129</b> | <b>8,477,310,967</b> | <b>8,374,170,652</b> | <b>8,759,250,527</b>  | <b>6,239,693,368</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>28,358,282,712</b> | <b>39,857,767,276</b> | <b>28.31</b>  | <b>27.65</b>  |
| <b>MAHALL GEL RLER</b>                       | <b>86,084,000,000</b>  | <b>84,187,965,978</b>  | <b>126,456,000,000</b> | <b>126,915,559,102</b> | <b>12,747,545,602</b> | <b>7,642,118,439</b> | <b>7,638,067,524</b> | <b>7,357,119,865</b>  | <b>5,395,927,882</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>24,311,541,621</b> | <b>35,384,851,430</b> | <b>28.24</b>  | <b>27.98</b>  |
| <b>VERG GEL RLER</b>                         | <b>83,801,067,000</b>  | <b>76,287,351,472</b>  | <b>122,623,387,000</b> | <b>122,623,979,468</b> | <b>6,924,619,406</b>  | <b>6,438,801,365</b> | <b>6,463,593,174</b> | <b>6,887,064,503</b>  | <b>5,166,319,811</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>18,956,648,477</b> | <b>26,714,078,448</b> | <b>22.62</b>  | <b>21.78</b>  |
| Gelir Vergisi                                | 26,976,083,000         | 26,624,868,461         | 42,914,007,000         | 42,914,007,000         | 2,477,406,287         | 2,252,239,930        | 2,209,602,336        | 2,275,313,360         | 1,557,612,765        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 6,068,048,000         | 9,214,561,914         | 22.49         | 21.47         |
| Kurumlar Vergisi                             | 10,188,886,000         | 9,018,873,520          | 15,845,065,000         | 15,845,065,000         | 1,026,279,899         | 462,881,922          | 843,220,017          | 415,354,065           | 402,500,653          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,006,268,331         | 2,747,735,902         | 19.69         | 17.34         |
| Dahilde Alınan Katma De er Vergisi           | 8,674,800,000          | 9,160,261,446          | 13,783,465,000         | 13,783,465,000         | 1,052,563,458         | 890,943,238          | 700,613,032          | 1,023,374,284         | 691,192,080          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,420,614,342         | 3,667,494,013         | 27.90         | 26.61         |
| Mülkiyet Üzerinden Alınan Vergiler           | 3,781,598,000          | 2,877,523,723          | 4,921,088,000          | 4,921,088,000          | 469,599,078           | 244,698,834          | 240,814,156          | 326,979,480           | 201,490,942          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 924,223,323           | 1,282,091,549         | 24.44         | 26.05         |
| Uluslararası Ticaret ve Muamelelerden Alınan | 22,292,555,000         | 18,761,249,051         | 29,107,673,000         | 29,107,673,000         | 1,166,215,621         | 1,674,089,590        | 1,553,555,154        | 1,783,892,045         | 1,557,373,237        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 4,714,777,334         | 6,177,752,410         | 21.15         | 21.22         |
| Gümrük Vergileri                             | 2,566,650,000          | 2,287,194,847          | 3,549,649,000          | 3,549,649,000          | 120,548,460           | 203,933,984          | 195,879,044          | 239,259,817           | 172,218,631          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 568,121,949           | 759,621,306           | 22.14         | 21.40         |
| thalattan Alınan Katma De er Vergisi         | 18,904,120,000         | 15,745,552,035         | 24,539,134,000         | 24,539,134,000         | 1,002,372,968         | 1,415,317,115        | 1,301,963,442        | 1,490,534,344         | 1,331,185,352        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,967,133,840         | 5,210,187,869         | 20.99         | 21.23         |
| Di er  | 821,785,000            | 728,502,169            | 1,018,890,000          | 1,018,890,000          | 43,294,192            | 54,838,492           | 55,712,668           | 54,097,884            | 53,969,254           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 179,521,545           | 207,943,236           | 21.84         | 20.41         |
| Motorlu Ta itlar Vergisi                     | 761,789,000            | 838,307,248            | 1,113,347,000          | 1,113,347,000          | 56,259,091            | 67,188,850           | 67,683,454           | 66,272,974            | 65,360,810           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 242,018,829           | 257,404,370           | 31.77         | 23.12         |
| Harçlar                                      | 4,691,478,000          | 4,084,027,299          | 6,797,406,000          | 6,797,998,468          | 240,834,328           | 334,989,250          | 347,339,773          | 487,480,053           | 310,298,251          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,134,882,102         | 1,410,643,403         | 24.19         | 20.75         |
| Di er  | 6,433,878,000          | 4,922,240,723          | 8,141,336,000          | 8,141,336,000          | 435,461,644           | 511,769,750          | 500,765,251          | 508,398,243           | 380,491,074          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,445,816,216         | 1,956,394,888         | 22.47         | 24.03         |
| <b>SERMAYE GEL RLER</b>                      | <b>21,611,000</b>      | <b>12,330,697</b>      | <b>21,434,000</b>      | <b>21,434,000</b>      | <b>102,619</b>        | <b>4,535,479</b>     | <b>379,912</b>       | <b>1,168,216</b>      | <b>2,461,927</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,023,169</b>      | <b>6,186,227</b>      | <b>4.73</b>   | <b>28.86</b>  |
| <b>VERG DI I MAHALL GEL RLER</b>             | <b>2,819,813,000</b>   | <b>8,840,400,108</b>   | <b>4,887,387,000</b>   | <b>5,346,353,634</b>   | <b>5,830,210,238</b>  | <b>1,209,794,527</b> | <b>1,195,714,137</b> | <b>517,044,024</b>    | <b>287,740,644</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,601,286,812</b>  | <b>8,752,762,926</b>  | <b>198.64</b> | <b>179.09</b> |
| <b>RED VE ADELER</b>                         | <b>-558,491,000</b>    | <b>-952,116,297</b>    | <b>-1,076,208,000</b>  | <b>-1,076,208,000</b>  | <b>-7,386,662</b>     | <b>-11,012,933</b>   | <b>-21,619,699</b>   | <b>-48,156,877</b>    | <b>-60,594,500</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>-247,416,837</b>   | <b>-88,176,171</b>    | <b>44.30</b>  | <b>8.19</b>   |
| <b>VERG DI I GEL RLER</b>                    | <b>14,078,000,000</b>  | <b>12,038,543,194</b>  | <b>17,678,000,000</b>  | <b>17,743,715,684</b>  | <b>1,499,489,528</b>  | <b>835,192,529</b>   | <b>736,103,128</b>   | <b>1,402,130,662</b>  | <b>843,765,486</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,046,741,091</b>  | <b>4,472,915,846</b>  | <b>28.74</b>  | <b>25.30</b>  |
| <b>FON GEL RLER</b>                          | <b>10,402,570,000</b>  | <b>7,927,933,143</b>   | <b>13,231,764,000</b>  | <b>13,231,764,000</b>  | <b>558,477,483</b>    | <b>652,827,337</b>   | <b>623,371,135</b>   | <b>965,908,215</b>    | <b>593,204,444</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,772,470,921</b>  | <b>2,800,584,169</b>  | <b>17.04</b>  | <b>21.17</b>  |
| <b>F F FONU GEL RLER</b>                     | <b>9,452,570,000</b>   | <b>6,863,085,568</b>   | <b>11,881,764,000</b>  | <b>11,881,764,000</b>  | <b>544,637,241</b>    | <b>639,337,964</b>   | <b>596,377,842</b>   | <b>587,217,407</b>    | <b>580,004,015</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,590,796,030</b>  | <b>2,367,570,453</b>  | <b>16.83</b>  | <b>19.93</b>  |
| <b>FA Z FARKI FONU GEL RLER</b>              | <b>0</b>               | <b>38,481,692</b>      | <b>0</b>               | <b>0</b>               | <b>0</b>              | <b>16,242</b>        | <b>0</b>             | <b>0</b>              | <b>37,028</b>        | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,317,851</b>      | <b>16,242</b>         |               |               |
| <b>D ER FON GEL RLER</b>                     | <b>950,000,000</b>     | <b>1,032,726,136</b>   | <b>1,350,000,000</b>   | <b>1,350,000,000</b>   | <b>13,840,242</b>     | <b>13,473,131</b>    | <b>26,993,293</b>    | <b>378,690,808</b>    | <b>13,183,252</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <        |          |          |          |                       |                       |               |               |

| GELİR NİV   | 2025 BÜTÇE            | 2025 GERÇEKLEME       | 2026 BÜTÇE            | 2026 BÜTÇE TADİL      | OCAK               | UBAT               | MART                 | NİSAN                | 2025 MAYIS           | HAZİRAN  | TEMMUZ   | AĞUSTOS  | EYLÜL    | EKİM     | KASIM    | ARALIK   | 2025 GERÇEKLEME      | 2026 GERÇEKLEME      | 2025 ORANI | 2026 ORANI |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------------------|----------------------|------------|------------|
| Sırtınak Fonu Gazimausa Hastanesi                                 | 0                     | 5,801                 | 0                     | 0                     | 0                  | 0                  | 0                    | 0                    | 69                   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 5,732                | 0                    |            |            |
| <b>RED VE ADELER</b>  | <b>0</b>              | <b>-6,360,252</b>     | <b>0</b>              | <b>0</b>              | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             | <b>-19,850</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>-73,459</b>       | <b>0</b>             |            |            |
| <b>DÖNER SERMAYE GELİRLERİ</b>                                    | <b>55,000,000</b>     | <b>125,000,634</b>    | <b>87,000,000</b>     | <b>97,829,000</b>     | <b>11,373,342</b>  | <b>31,651,082</b>  | <b>8,668,146</b>     | <b>8,735,468</b>     | <b>7,820,479</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>53,644,252</b>    | <b>60,428,038</b>    | 97.54      | 69.46      |
| Orman Dairesi Döner Sermaye Gelirleri                             | 35,000,000            | 75,510,005            | 50,000,000            | 59,919,000            | 4,313,010          | 24,428,218         | 4,987,685            | 2,403,588            | 3,832,737            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 33,454,815           | 36,132,500           | 95.58      | 72.26      |
| Devlet Üretim Ciftlikleri Döner Sermaye Gelirleri                 | 16,000,000            | 34,560,134            | 30,000,000            | 30,910,000            | 5,927,615          | 5,997,867          | 2,866,990            | 5,833,839            | 3,037,105            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 17,810,034           | 20,626,312           | 111.31     | 68.75      |
| Tarımsal Araştırma Enstitüsü Döner Sermaye Gelirleri              | 4,000,000             | 14,930,494            | 7,000,000             | 7,000,000             | 1,132,716          | 1,224,998          | 813,472              | 498,041              | 950,637              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,379,403            | 3,669,227            | 59.48      | 52.42      |
| Tarım Dairesi Döner Sermaye Gelirleri                             | 0                     | 0                     | 0                     | 0                     | 0                  | 0                  | 0                    | 0                    | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                    | 0                    |            |            |
| <b>ÖZEL GELİRLER</b>  | <b>3,620,430,000</b>  | <b>3,985,609,417</b>  | <b>4,359,236,000</b>  | <b>4,414,122,684</b>  | <b>929,638,703</b> | <b>150,714,110</b> | <b>104,063,847</b>   | <b>427,486,979</b>   | <b>242,740,562</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,220,625,917</b> | <b>1,611,903,638</b> | 61.34      | 36.98      |
| KARA SINIR KAPILARINDAKİ GEÇİMLERDE ŞİRKETLERİN GORTA             | 32,898,000            | 15,323,596            | 0                     | 0                     | 0                  | 24,007             | 0                    | 0                    | 1,713,507            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 7,270,376            | 24,007               | 22.10      |            |
| Av Üretim Gelirleri   | 48,675,000            | 25,960,941            | 60,455,000            | 108,502,938           | 249,074            | 41,325,693         | 13,639               | 0                    | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 26,391,255           | 41,588,406           | 54.22      | 68.79      |
| Deprem ile İlgili Toplanan Vergi Gelirleri                        | 0                     | 95,347,174            | 0                     | 6,047,063             | 6,225,793          | 111,196            | 78,125               | 90,200               | 171,970              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 96,789,491           | 6,505,314            |            |            |
| Tatlı ve İçecek Üretim Komisyonu Adı Altında Tazminat Çıkarılması | 1,412,984,000         | 1,234,549,675         | 1,475,352,000         | 1,475,352,000         | 43,851,263         | 54,771,367         | 53,718,674           | 69,506,313           | 141,515,094          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 558,019,492          | 221,847,617          | 39.49      | 15.04      |
| Konut Edindirme Amacıyla Alınan Tapu Harcı                        | 797,054,000           | 1,411,193,942         | 840,000,000           | 840,000,000           | 39,264,154         | 49,735,154         | 47,749,931           | 45,747,432           | 93,599,980           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 945,525,827          | 182,496,671          | 118.63     | 21.73      |
| Bilgisayar Denetimli Merkezi Alarm Sistemi Gelirleri              | 11,165,000            | 10,029,532            | 14,595,000            | 14,595,000            | 0                  | 76,342             | 163,669              | 5,677,411            | 1,263,763            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 8,110,007            | 5,917,422            | 72.64      | 40.54      |
| Deprem ile İlgili Toplanan Vergi Gelirleri                        | 0                     | 11,087,302            | 0                     | 791,683               | 791,683            | 2,580              | 13,088               | 8,100                | 493,952              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 11,193,422           | 815,451              |            |            |
| Sabit Görüntülü Radar Sistemi Cezaları                            | 42,000,000            | 41,209,076            | 58,716,000            | 58,716,000            | 2,090,665          | 2,152,040          | 1,840,372            | 483,938              | 3,062,625            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 14,770,828           | 6,567,014            | 35.17      | 11.18      |
| OSB (Organize Sanayi Bölgeleri) Ortak Hizmetlere                  | 8,115,000             | 10,134,939            | 11,345,000            | 11,345,000            | 2,072,098          | 2,515,729          | 486,350              | 524,479              | 919,672              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 5,466,627            | 5,598,656            | 67.36      | 49.35      |
| Ercan Havaalanı Özelleştirme Gelirleri                            | 1,267,539,000         | 1,130,773,239         | 1,898,773,000         | 1,898,773,000         | 835,093,974        | 0                  | 0                    | 305,449,106          | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 547,088,592          | 1,140,543,080        | 43.16      | 60.07      |
| <b>TOPLAM TC YARDIM VE KREDİLERİ</b>                              | <b>18,500,000,000</b> | <b>18,449,480,466</b> | <b>21,300,000,000</b> | <b>28,567,456,238</b> | <b>537,959,173</b> | <b>536,628,649</b> | <b>1,191,432,932</b> | <b>2,913,159,119</b> | <b>1,874,801,019</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,664,596,067</b> | <b>5,179,179,873</b> | 19.81      | 24.32      |
| <b>TC YARDIMLARI</b>  | <b>14,500,000,000</b> | <b>17,386,747,916</b> | <b>19,000,000,000</b> | <b>25,878,600,974</b> | <b>537,959,173</b> | <b>536,628,649</b> | <b>1,191,432,932</b> | <b>2,913,159,119</b> | <b>1,874,801,019</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,315,008,253</b> | <b>5,179,179,873</b> | 22.86      | 27.26      |
| <b>TC Yatırım (Cari Yıl)</b>                                      | <b>8,500,000,000</b>  | <b>8,680,285,151</b>  | <b>9,000,000,000</b>  | <b>15,632,705,715</b> | <b>0</b>           | <b>0</b>           | <b>31,098,866</b>    | <b>2,274,237,615</b> | <b>1,481,664,115</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,397,226,751</b> | <b>2,305,336,481</b> | 16.44      | 25.62      |
| <b>Savunma (Cari Yıl)</b>   | <b>6,000,000,000</b>  | <b>8,018,798,585</b>  | <b>10,000,000,000</b> | <b>10,000,000,000</b> | <b>537,959,173</b> | <b>536,628,649</b> | <b>1,088,334,066</b> | <b>606,010,251</b>   | <b>385,811,894</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,855,447,072</b> | <b>2,768,932,139</b> | 30.92      | 27.69      |
| <b>Reel Sektörün Desteklenmesi</b>                                | <b>0</b>              | <b>687,664,180</b>    | <b>0</b>              | <b>245,895,259</b>    | <b>0</b>           | <b>0</b>           | <b>72,000,000</b>    | <b>32,911,253</b>    | <b>7,325,010</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>62,334,430</b>    | <b>104,911,253</b>   |            |            |
| <b>TC KREDİLERİ</b>   | <b>4,000,000,000</b>  | <b>1,062,732,550</b>  | <b>2,300,000,000</b>  | <b>2,688,855,264</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>349,587,814</b>   | <b>0</b>             | 8.74       | 0.00       |
| <b>Kamu Maliyesinin Desteklenmesi</b>                             | <b>4,000,000,000</b>  | <b>1,062,732,550</b>  | <b>2,300,000,000</b>  | <b>2,688,855,264</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>349,587,814</b>   | <b>0</b>             | 8.74       | 0.00       |
| <b>DIŞ YARDIMLAR</b>  | <b>0</b>              | <b>17,219,468</b>     | <b>0</b>              | <b>0</b>              | <b>0</b>           | <b>306,214</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>             | <b>306,214</b>       |            |            |
| <b>YURT DIŞINDAN ALINAN BAĞIŞ YARDIM VE KREDİLERİ</b>             | <b>0</b>              | <b>112,307,182</b>    | <b>0</b>              | <b>820,030,080</b>    | <b>78,954,840</b>  | <b>0</b>           | <b>80,471,155</b>    | <b>58,223,895</b>    | <b>884,844</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,203,811</b>     | <b>217,649,890</b>   |            |            |
| 67/2005 Sayılı Yasa ile İlgili Alınan Yardım ve Bağışlar          | 0                     | 2,000                 | 0                     | 0                     | 0                  | 0                  | 0                    | 0                    | 2,000                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0                    | 0                    |            |            |
| Kurumlardan ve Kişilerden Alınan Yardım ve Bağışlar               | 0                     | 112,305,182           | 0                     | 820,030,080           | 78,954,840         | 0                  | 80,471,155           | 58,223,895           | 882,844              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,203,811            | 217,649,890          |            |            |

| 2025 BÜTÇE | 2025 GERÇEKLE ME | 2026 BÜTÇE | 2026 BÜTÇE TAD L | OCAK | UBAT | MART | N SAN | 2025 MAYIS | HAZ RAN | TEMMUZ | A USTOS | EYLÜL | EK M | KASIM | ARALIK | 2025 GERÇEKLE ME | 2026 GERÇEKLE ME | 2025 ORANI | 2026 ORANI |
|------------|------------------|------------|------------------|------|------|------|-------|------------|---------|--------|---------|-------|------|-------|--------|------------------|------------------|------------|------------|
|------------|------------------|------------|------------------|------|------|------|-------|------------|---------|--------|---------|-------|------|-------|--------|------------------|------------------|------------|------------|

| G DERLER / GEL RLER | 2025 BÜTÇE      | 2025 GERÇEKLE ME | 2026 BÜTÇE      | 2026 BÜTÇE TAD L | OCAK           | UBAT           | MART           | N SAN          | 2025 MAYIS     | HAZ RAN | TEMMUZ | A USTOS | EYLÜL | EK M | KASIM | ARALIK | 2025 GERÇEKLE ME | 2026 GERÇEKLE ME | 2025 ORANI | 2026 ORANI |
|---------------------|-----------------|------------------|-----------------|------------------|----------------|----------------|----------------|----------------|----------------|---------|--------|---------|-------|------|-------|--------|------------------|------------------|------------|------------|
| GENEL G DERLER      | 136,941,000,000 | 129,839,075,419  | 190,634,850,000 | 198,420,290,163  | 7,316,672,194  | 12,590,217,667 | 12,188,347,214 | 13,755,467,876 | 11,454,612,976 | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 32,354,571,427   | 45,850,704,950   | 23.63      | 24.05      |
| GENEL GEL RLER      | 118,662,000,000 | 114,805,516,290  | 165,434,000,000 | 174,046,761,105  | 14,863,949,143 | 9,014,245,830  | 9,646,074,740  | 11,730,633,541 | 8,115,379,230  | 0       | 0      | 0       | 0     | 0    | 0     | 0      | 32,024,082,590   | 45,254,903,253   | 26.99      | 27.36      |
| AÇIK                | -18,279,000,000 | -15,033,559,129  | -25,200,850,000 | -24,373,529,058  | 7,547,276,949  | -3,575,971,837 | -2,542,272,474 | -2,024,834,335 | -3,339,233,745 | 0       | 0      | 0       | 0     | 0    | 0     | 0      | -330,488,837     | -595,801,697     |            |            |

|                  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                |  |  |
|------------------|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|
| AVANS            |  | 200,057,579     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 606,379,098    |  |  |
| AVANS DAH L AÇIK |  | -15,233,616,708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | -1,202,180,794 |  |  |

|                |                 |                 |                 |                 |                |                |                |                |                |   |   |   |   |   |   |   |                |                |       |       |
|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|---|---|---|---|---|---|---|----------------|----------------|-------|-------|
| YEREL G DERLER | 121,041,000,000 | 111,042,455,692 | 168,634,850,000 | 169,541,689,189 | 6,777,418,748  | 11,646,262,985 | 11,346,983,420 | 10,899,791,376 | 8,901,716,952  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,008,734,662 | 40,670,456,529 | 23.97 | 24.12 |
| YEREL GEL RLER | 100,162,000,000 | 96,226,509,172  | 144,134,000,000 | 144,659,274,787 | 14,247,035,129 | 8,477,310,967  | 8,374,170,652  | 8,759,250,527  | 6,239,693,368  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,358,282,712 | 39,857,767,276 | 28.31 | 27.65 |
| AÇIK           | -20,879,000,000 | -14,815,946,519 | -24,500,850,000 | -24,882,414,402 | 7,469,616,381  | -3,168,952,018 | -2,972,812,768 | -2,140,540,849 | -2,662,023,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -650,451,950   | -812,689,254   |       |       |

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|------------------|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|
| AVANS            |  | 200,057,579     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 606,379,098    |  |  |
| AVANS DAH L AÇIK |  | -15,016,004,099 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | -1,419,068,351 |  |  |