

**2004 YILI TL KARŞILIĞI DÖVİZ ALIM İHALELERİ ÖZET BİLGİLERİ**  
**SUMMARY FOR FOREIGN EXCHANGE BUYING AUCTIONS AGAINST TRL IN THE YEAR 2004**

NO	İHALE NO AUCTION NO	TARİH DATE	TEKLİF MİKTARI AMOUNT ASKED (MİO USD)	İHALEDE ALINAN OPSİYONEL TUT.		TOPLAM ALINAN TOTAL PURCHASED (MİO USD)	AĞ.ORT. FİYAT WEIGHTED AVERAGE PRICE (TL/USD)	EN DÜŞÜK FİYAT MINIMUM PRICE (TL/USD)	EN YÜKSEK MAXİMUM (TL/USD)
				PURCHASED IN AUCTION (MİO USD)	OPTIONAL AMT. PURCHASED (MİO USD)				
1	309	23.01.2004	146.0	30.0	0.0	30.0	1,325,900	1,325,850	1
2	310	26.01.2004	114.0	30.0	30.0	60.0	1,323,028	1,321,500	1
3	311	27.01.2004	75.0	30.0	29.9	59.9	1,321,956	1,320,900	1
4	312	28.01.2004	79.0	30.0	19.0	49.0	1,329,933	1,329,240	1
5	313	29.01.2004	116.0	30.0	26.5	56.5	1,342,753	1,342,000	1
6	314	30.01.2004	80.0	30.0	0.4	30.4	1,344,789	1,343,480	1
7	315	05.02.2004	68.0	30.0	1.0	31.0	1,327,629	1,326,995	1
8	316	06.02.2004	64.0	30.0	30.0	60.0	1,350,972	1,349,990	1
9	317	09.02.2004	79.0	30.0	30.0	60.0	1,346,417	1,345,000	1
10	318	10.02.2004	111.0	30.0	22.4	52.4	1,347,196	1,346,900	1
11	319	11.02.2004	70.0	30.0	15.0	45.0	1,344,917	1,344,000	1
12	320	12.02.2004	114.0	30.0	30.0	60.0	1,320,860	1,320,000	1
13	321	13.02.2004	84.0	30.0	30.0	60.0	1,317,738	1,317,400	1
14	322	17.02.2004	71.0	30.0	23.0	53.0	1,323,399	1,322,900	1
15	323	18.02.2004	147.0	30.0	30.0	60.0	1,321,420	1,320,990	1
16	324	19.02.2004	164.0	30.0	18.4	48.4	1,326,470	1,325,990	1
17	325	20.02.2004	99.0	30.0	0.0	30.0	1,326,271	1,324,950	1
18	326	23.02.2004	130.0	30.0	19.0	49.0	1,328,457	1,328,000	1
19	327	24.02.2004	105.0	30.0	26.4	56.4	1,326,122	1,325,450	1
20	328	25.02.2004	62.0	30.0	1.0	31.0	1,323,431	1,322,451	1
21	329	26.02.2004	44.0	30.0	19.0	49.0	1,333,842	1,332,480	1
22	330	27.02.2004	144.0	30.0	30.0	60.0	1,324,750	1,324,750	1
23	331	01.03.2004	139.0	40.0	35.0	75.0	1,320,087	1,319,950	1
24	332	02.03.2004	111.0	40.0	19.0	59.0	1,320,743	1,319,950	1
25	333	03.03.2004	105.0	40.0	16.0	56.0	1,335,591	1,333,500	1
26	334	04.03.2004	123.0	40.0	0.0	40.0	1,329,069	1,328,000	1
27	335	05.03.2004	117.0	40.0	22.0	62.0	1,327,677	1,326,890	1
28	336	08.03.2004	117.0	40.0	16.0	56.0	1,320,999	1,320,400	1
29	337	09.03.2004	101.0	40.0	20.8	60.8	1,317,296	1,316,780	1
30	338	10.03.2004	132.0	40.0	38.0	78.0	1,318,704	1,318,000	1
31	339	11.03.2004	171.0	40.0	40.0	80.0	1,326,962	1,325,500	1
32	340	12.03.2004	108.0	40.0	35.0	75.0	1,320,941	1,320,000	1
33	341	15.03.2004	139.0	40.0	23.0	63.0	1,316,027	1,315,500	1
34	342	16.03.2004	146.0	40.0	15.6	55.6	1,318,872	1,317,990	1
35	343	17.03.2004	157.0	40.0	27.0	67.0	1,324,347	1,322,900	1
36	344	18.03.2004	142.0	40.0	38.0	78.0	1,326,692	1,326,350	1
37	345	19.03.2004	132.0	40.0	30.3	70.3	1,316,306	1,315,950	1
38	346	22.03.2004	80.0	40.0	15.0	55.0	1,319,733	1,319,200	1
39	347	23.03.2004	146.0	40.0	40.0	80.0	1,320,485	1,320,290	1
40	348	24.03.2004	107.0	40.0	0.0	40.0	1,320,112	1,318,875	1
41	349	25.03.2004	77.0	40.0	6.0	46.0	1,324,851	1,323,980	1
42	350	26.03.2004	91.0	40.0	3.0	43.0	1,319,300	1,318,850	1
43	351	29.03.2004	84.0	40.0	11.3	51.3	1,318,982	1,318,000	1
44	352	30.03.2004	68.0	40.0	22.0	62.0	1,318,877	1,318,250	1
45	353	31.03.2004	103.0	40.0	24.8	64.8	1,317,100	1,316,490	1
46	354	01.04.2004	176.0	50.0	50.0	100.0	1,312,242	1,311,840	1
47	355	02.04.2004	129.0	50.0	45.5	95.5	1,306,203	1,305,600	1
48	356	05.04.2004	117.0	50.0	3.5	53.5	1,315,988	1,315,079	1
49	357	06.04.2004	128.0	50.0	45.0	95.0	1,311,220	1,310,700	1
50	358	07.04.2004	212.0	70.0	70.0	140.0	1,325,241	1,324,400	1
51	359	08.04.2004	234.0	70.0	70.0	140.0	1,345,081	1,344,500	1
52	360	09.04.2004	143.0	70.0	10.0	80.0	1,332,033	1,322,200	1
53	361	12.04.2004	136.0	70.0	10.0	80.0	1,354,561	1,353,000	1
54	362	13.04.2004	118.0	70.0	1.0	71.0	1,358,444	1,357,450	1
55	363	14.04.2004	168.0	70.0	0.0	70.0	1,346,577	1,346,000	1
56	364	15.04.2004	81.0	40.0	37.0	77.0	1,380,625	1,379,000	1
57	365	16.04.2004	136.0	40.0	40.0	80.0	1,362,850	1,361,900	1
58	366	19.04.2004	99.0	40.0	34.7	74.7	1,355,906	1,355,250	1
59	367	20.04.2004	93.0	40.0	4.0	44.0	1,370,243	1,369,750	1
60	368	21.04.2004	84.0	40.0	0.0	40.0	1,388,802	1,387,449	1
61	369	22.04.2004	83.0	40.0	29.9	69.9	1,388,963	1,387,700	1
62	370	26.04.2004	55.0	40.0	3.0	43.0	1,375,837	1,375,000	1
63	371	22.12.2004	203.0	15.0	23.5	38.5	1,389,580	1,387,900	1
64	372	23.12.2004	105.0	15.0	13.1	28.1	1,379,452	1,377,975	1
65	373	24.12.2004	124.0	15.0	30.0	45.0	1,370,322	1,369,548	1
66	374	27.12.2004	106.0	15.0	0.0	15.0	1,357,450	1,357,250	1
67	375	28.12.2004	105.0	15.0	19.0	34.0	1,348,807	1,348,000	1
68	376	29.12.2004	84.0	15.0	0.0	15.0	1,360,869	1,360,500	1
69	377	30.12.2004	112.0	15.0	30.0	45.0	1,348,886	1,348,869	1
70	378	31.12.2004	28.0	15.0	6.0	21.0	1,345,237	1,343,950	1