

3.32 REPO İŞLEMLERİ

3.32 Outstanding Volumes of Repurchase Agreements

BİN TL
Thousand TRY

TARİH Date	MÜŞTERİLERLE YAPILAN REPO İŞL.(*) Repurchase Agreements with Customers(*)	MÜŞTERİLERLE YAPILAN TERS REPO İŞL. (*) Reverse Repurchase Agreements with Customers(*)	MALİ KURULUŞLARARASI REPO İŞL. Repurchase Agreements between Financial Institutions	MALİ KURULUŞLARARASI TERS REPO İŞL. Reverse Repurchase Agreements between Financial Institutions
28-12-07	2 732 995	-	18 238 880	18 238 880
26-12-08	2 198 722	-	14 061 334	14 061 334
30-01-09	2 124 758	-	14 865 482	14 865 482
27-02-09	1 895 965	-	18 576 460	18 576 460
27-03-09	2 099 431	-	17 734 591	17 734 591
30-04-09	2 314 288	-	17 316 055	17 316 055
29-05-09	2 039 846	-	17 047 179	17 047 179
26-06-09	1 911 463	-	17 133 698	17 133 698
31-07-09	1 573 565	-	15 656 687	15 656 687
28-08-09	1 761 904	-	18 194 912	18 194 912
25-09-09	1 775 183	-	17 489 669	17 489 669
30-10-09	2 044 468	-	19 011 309	19 011 309
26-11-09	1 783 877	-	19 884 082	19 884 082
31-12-09	1 382 708	-	19 756 071	19 756 071
08-01-10	3 148 494	-	18 961 226	18 961 226
15-01-10	1 712 788	-	20 357 869	20 357 869
22-01-10	2 085 011	-	19 483 126	19 483 126
29-01-10	2 121 059	-	18 932 577	18 932 577
05-02-10	2 534 753	-	18 494 178	18 494 178
12-02-10	2 490 996	-	18 155 543	18 155 543
19-02-10	1 890 397	-	19 890 871	19 890 871
26-02-10	1 980 087	-	19 817 779	19 817 779
05-03-10	3 023 610	203	21 356 965	21 356 965

(*) Bu rakamlar bankaların ve aracı kurumların müşterileriyle yaptıkları işlemlere ilişkindir.

(*) These figures are related to operations of banks and other financial intermediaries with their customers.