

**REPO İŞLEMLERİ (Bin YTL)**

Outstanding Volumes of Repurchase Agreements (In 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
31-12-04	1 650 604	122 288	6 985 126	6 985 126
30-12-05	1 485 624	-	12 426 352	12 426 352
27-01-06	1 762 416	-	9 060 467	9 060 467
24-02-06	2 032 329	-	11 455 294	11 455 294
31-03-06	2 144 828	8 300	9 107 946	9 107 946
28-04-06	2 396 488	6 014	11 235 626	11 235 626
26-05-06	2 663 201	-	13 752 502	13 752 502
28-07-06	3 179 322	779	11 874 617	11 874 617
04-08-06	3 439 964	792	11 275 188	11 275 188
11-08-06	3 265 796	794	12 723 771	12 723 771
18-08-06	2 896 160	688	12 469 955	12 469 955
25-08-06	3 144 816	708	12 225 314	12 225 314
01-09-06	2 671 601	710	11 555 378	11 555 378
08-09-06	3 179 405	713	11 865 518	11 865 518
15-09-06	2 807 558	715	14 912 785	14 912 785
22-09-06	2 781 683	739	14 152 804	14 152 804
29-09-06	2 320 667	742	14 427 419	14 427 419
06-10-06	3 685 700	1010	15 507 965	15 507 965
13-10-06	2 867 364	1033	14 948 489	14 948 489

(\*) 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.