

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ SATIM İHALELERİ
TURKISH LIRA SETTLED FORWARD FOREIGN EXCHANGE SALE AUCTIONS

İHALE NO AUCTION NO	İHALE TARİHİ AUCTION DATE	VADE TARİHİ MATURITY DATE	İHALE MİKTARI AUCTION AMOUNT (MIO USD)	TEKLİF MİKTARI AMOUNT ASKED (MIO USD)	SATILAN SOLD (MIO USD)	AĞR. ORT. FİYAT WAVG PRICE (USDTRY)	EN DÜŞÜK FİYAT MIN PRICE (USDTRY)	EN YÜKSEK FİYAT MAX PRICE (USDTRY)	STOK OUTSTANDING (MIO USD)
1	20/11/2017	20/12/2017	150	321	150	3.94521	3.93500	4.01980	150
2	20/11/2017	20/02/2018	100	166	100	4.02226	4.01750	4.02900	250
3	20/11/2017	21/05/2018	100	150	100	4.13625	4.12800	4.15400	350
4	21/11/2017	21/12/2017	150	330	150	3.97751	3.97500	3.98080	500
5	23/11/2017	25/12/2017	150	232	150	3.94482	3.93859	3.95700	650
6	27/11/2017	27/12/2017	150	222	150	3.93761	3.93229	3.94210	800
7	27/11/2017	27/02/2018	100	148	100	4.01546	4.01030	4.02189	900
8	28/11/2017	28/12/2017	150	255	150	3.95013	3.94800	3.95250	1050
9	30/11/2017	02/01/2018	150	221	150	3.95853	3.95350	3.96460	1200
10	04/12/2017	04/01/2018	150	250	150	3.92753	3.92280	3.93259	1350
11	04/12/2017	05/03/2018	100	194	100	4.00063	3.99550	4.00459	1450
12	04/12/2017	04/06/2018	100	160	100	4.12096	4.11450	4.13109	1550
13	05/12/2017	05/01/2018	150	224	150	3.89217	3.88860	3.89800	1700
14	07/12/2017	08/01/2018	150	277	150	3.89001	3.88760	3.89260	1850
15	11/12/2017	11/01/2018	150	253	150	3.84785	3.84540	3.85030	2000
16	11/12/2017	12/03/2018	100	165	100	3.91677	3.91450	3.91950	2100
17	12/12/2017	12/01/2018	150	271	150	3.85351	3.85210	3.85560	2250
18	14/12/2017	15/01/2018	150	210	150	3.90037	3.89720	3.90210	2400
19	18/12/2017	18/01/2018	150	240	150	3.85897	3.85740	3.86060	2550
20	18/12/2017	19/03/2018	100	163	100	3.92758	3.92370	3.93020	2650
21	18/12/2017	18/06/2018	100	160	100	4.03864	4.03510	4.04310	2750
22	19/12/2017	19/01/2018	150	253	150	3.85384	3.85110	3.85610	2900

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23	21/12/2017	22/01/2018	150	240	150	3.84528	3.84160	3.84960	2750
24	25/12/2017	25/01/2018	150	156	150	3.82448	3.75130	3.83590	2750
25	25/12/2017	26/03/2018	100	113	100	3.89484	3.87830	3.90150	2850
26	26/12/2017	26/01/2018	150	252	150	3.82696	3.81620	3.83210	3000
27	28/12/2017	29/01/2018	150	308	150	3.83308	3.83000	3.83570	2850
28	02/01/2018	30/01/2018	150	315	150	3.77902	3.77710	3.78250	2850
29	02/01/2018	02/04/2018	100	156	100	3.84477	3.83900	3.84850	2950
30	02/01/2018	02/07/2018	100	162	100	3.94892	3.94200	3.95220	3050
31	04/01/2018	01/02/2018	150	334	150	3.78301	3.78090	3.78570	3050
32	08/01/2018	05/02/2018	150	358	150	3.77182	3.77060	3.77470	2900
33	08/01/2018	09/04/2018	100	188	100	3.84018	3.83860	3.84300	3000
34	09/01/2018	06/02/2018	150	336	150	3.78109	3.78020	3.78260	3150
35	11/01/2018	08/02/2018	150	361	150	3.82271	3.82180	3.82410	3150
36	15/01/2018	12/02/2018	150	302	150	3.80467	3.80410	3.80550	3000
37	15/01/2018	16/04/2018	100	183	100	3.87425	3.87220	3.87620	3100
38	15/01/2018	16/07/2018	100	183	100	3.98173	3.97900	3.98520	3200
39	16/01/2018	13/02/2018	150	360	150	3.82159	3.82050	3.82420	3350
40	18/01/2018	15/02/2018	150	350	150	3.81474	3.81410	3.81620	3350
41	22/01/2018	19/02/2018	150	279	150	3.82774	3.82660	3.82960	3200
42	22/01/2018	24/04/2018	100	201	100	3.89815	3.89710	3.90110	3300
43	23/01/2018	20/02/2018	150	306	150	3.80489	3.80370	3.80700	3450
44	25/01/2018	22/02/2018	150	265	150	3.76622	3.76500	3.76860	3450
45	29/01/2018	26/02/2018	150	314	150	3.80289	3.80190	3.80440	3300
46	29/01/2018	30/04/2018	100	187	100	3.87152	3.86960	3.87320	3400

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47	29/01/2018	30/07/2018	100	194	100	3.97642	3.97360	3.97830	3500
48	30/01/2018	27/02/2018	150	338	150	3.79600	3.79510	3.79713	3500
49	01/02/2018	01/03/2018	150	301	150	3.77388	3.77110	3.78360	3500
50	05/02/2018	05/03/2018	150	291	150	3.78611	3.78503	3.78710	3500
51	05/02/2018	07/05/2018	100	177	100	3.85381	3.85205	3.85510	3600
52	06/02/2018	06/03/2018	150	275	150	3.80783	3.80710	3.80910	3600
53	08/02/2018	08/03/2018	150	258	150	3.83843	3.83700	3.83960	3600
54	12/02/2018	12/03/2018	150	304	150	3.83036	3.82940	3.83160	3550
55	12/02/2018	14/05/2018	100	163	100	3.89865	3.89690	3.90070	3700
56	12/02/2018	13/08/2018	100	188	100	4.00134	4.00010	4.00400	3800
57	13/02/2018	13/03/2018	150	323	150	3.82491	3.82350	3.82660	3800
58	15/02/2018	15/03/2018	150	326	150	3.79339	3.79210	3.79480	3800
59	19/02/2018	19/03/2018	150	319	150	3.77890	3.77757	3.78010	3800
60	19/02/2018	21/05/2018	100	203	100	3.84576	3.84500	3.84620	3900
61	20/02/2018	20/03/2018	150	305	150	3.79954	3.79870	3.80050	3800
62	22/02/2018	22/03/2018	150	296	150	3.82570	3.82500	3.82680	3800
63	26/02/2018	26/03/2018	150	306	150	3.80712	3.80660	3.80760	3750
64	26/02/2018	28/05/2018	100	183	100	3.87477	3.87430	3.87620	3900
65	26/02/2018	27/08/2018	100	183	100	3.97404	3.97260	3.97620	4000
66	27/02/2018	27/03/2018	150	316	150	3.81489	3.81410	3.81560	3900
67	01/03/2018	29/03/2018	150	268	150	3.84272	3.84180	3.84360	3900
68	05/03/2018	02/04/2018	150	224	150	3.83868	3.83580	3.84080	3800
69	05/03/2018	04/06/2018	100	183	100	3.90806	3.90710	3.90950	3900
70	06/03/2018	03/04/2018	150	288	150	3.81689	3.81370	3.83680	3900

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71	08/03/2018	05/04/2018	150	246	150	3.83631	3.83520	3.83770	3900
72	12/03/2018	09/04/2018	150	309	150	3.86276	3.86180	3.86410	3750
73	12/03/2018	11/06/2018	100	198	100	3.93182	3.93087	3.93360	3900
74	12/03/2018	10/09/2018	100	175	100	4.03578	4.03460	4.04525	4000
75	13/03/2018	10/04/2018	150	281	150	3.89120	3.89000	3.89260	4000
76	15/03/2018	12/04/2018	150	253	150	3.92347	3.92180	3.92460	4000
77	19/03/2018	16/04/2018	150	316	150	3.97453	3.97370	3.97550	3900
78	19/03/2018	18/06/2018	100	183	100	4.04704	4.04600	4.04860	4000
79	20/03/2018	17/04/2018	150	229	150	3.95648	3.95510	3.95780	4000
80	22/03/2018	19/04/2018	150	285	150	3.95516	3.95430	3.95660	4000
81	26/03/2018	24/04/2018	150	288	150	4.01273	4.01010	4.01560	3850
82	26/03/2018	25/06/2018	100	166	100	4.08548	4.08460	4.08760	4000
83	26/03/2018	24/09/2018	100	162	100	4.19934	4.19710	4.20100	4100
84	27/03/2018	24/04/2018	150	242	150	4.01414	4.01290	4.01510	4100
85	29/03/2018	26/04/2018	150	241	150	3.99349	3.99200	3.99550	4100
86	02/04/2018	30/04/2018	150	323	150	3.98958	3.98875	3.99060	4000
87	02/04/2018	02/07/2018	100	210	100	4.06302	4.06180	4.06480	4100
88	03/04/2018	03/05/2018	150	262	150	4.01100	4.00960	4.01400	4100
89	04/04/2018	02/05/2018	150	258	150	4.03267	4.03110	4.03510	4250
90	05/04/2018	03/05/2018	150	273	150	4.06024	4.05910	4.06210	4250
91	06/04/2018	04/05/2018	150	203	150	4.06270	4.05900	4.06550	4400
92	09/04/2018	07/05/2018	150	303	150	4.08000	4.07960	4.08110	4300
93	09/04/2018	09/07/2018	100	193	100	4.15607	4.15550	4.15710	4400
94	09/04/2018	08/10/2018	100	158	100	4.27408	4.27210	4.27580	4500

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95	10/04/2018	08/05/2018	150	265	150	4.14001	4.13510	4.14230	4500
96	11/04/2018	09/05/2018	150	215	150	4.18500	4.17950	4.18860	4650
97	12/04/2018	10/05/2018	150	276	150	4.12220	4.11920	4.12517	4650
98	13/04/2018	11/05/2018	150	255	150	4.11103	4.10960	4.11227	4800
99	16/04/2018	14/05/2018	150	260	150	4.13632	4.13460	4.13820	4700
100	16/04/2018	16/07/2018	100	154	100	4.21532	4.21320	4.21910	4800
101	17/04/2018	15/05/2018	150	236	150	4.12707	4.12460	4.13060	4800
102	18/04/2018	16/05/2018	150	173	150	4.07774	4.05000	4.08500	4950
103	19/04/2018	17/05/2018	150	235	150	4.05109	4.05010	4.05260	4950
104	20/04/2018	18/05/2018	150	206	150	4.08095	4.07890	4.08230	5100
105	24/04/2018	21/05/2018	150	278	150	4.12690	4.12460	4.13010	4850
106	24/04/2018	23/07/2018	100	178	100	4.20627	4.20470	4.20960	4950
107	24/04/2018	22/10/2018	100	127	100	4.32267	4.31300	4.32550	5050
108	25/04/2018	23/05/2018	150	277	150	4.11744	4.11420	4.12057	5200
109	26/04/2018	24/05/2018	150	239	150	4.09124	4.08660	4.09400	5200
110	27/04/2018	25/05/2018	150	232	150	4.06771	4.06560	4.07067	5350
111	30/04/2018	29/05/2018	150	267	150	4.06523	4.06430	4.06700	5250
112	30/04/2018	30/07/2018	100	160	100	4.14189	4.13910	4.14380	5350
113	02/05/2018	30/05/2018	150	229	150	4.18138	4.17460	4.18600	5350
114	03/05/2018	31/05/2018	150	275	150	4.22453	4.22167	4.22760	5200
115	04/05/2018	01/06/2018	150	190	150	4.29270	4.28010	4.30030	5200
116	07/05/2018	04/06/2018	150	320	150	4.28336	4.28120	4.28770	5100
117	07/05/2018	06/08/2018	100	210	100	4.37504	4.37100	4.37830	5200
118	07/05/2018	05/11/2018	100	206	100	4.51212	4.50710	4.51680	5300

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119	08/05/2018	05/06/2018	150	266	150	4.32362	4.32160	4.32650	5300
120	09/05/2018	06/06/2018	250	417	250	4.30071	4.29450	4.30720	5400
121	10/05/2018	07/06/2018	250	456	250	4.25566	4.25260	4.26300	5500
122	11/05/2018	08/06/2018	250	425	250	4.31842	4.31030	4.32250	5600
123	14/05/2018	11/06/2018	250	523	250	4.34123	4.33820	4.34477	5600
124	14/05/2018	13/08/2018	100	188	100	4.43777	4.43530	4.44150	5700
125	15/05/2018	12/06/2018	250	378	250	4.46830	4.45740	4.47560	5800
126	16/05/2018	13/06/2018	250	473	250	4.44042	4.43050	4.44860	5900
127	21/05/2018	18/06/2018	250	334	250	4.60369	4.58920	4.61420	5500
128	21/05/2018	27/08/2018	100	125	100	4.71781	4.70430	4.73030	5600
129	21/05/2018	19/11/2018	100	135	100	4.87206	4.85010	4.88630	5700
130	22/05/2018	19/06/2018	250	360	250	4.65773	4.64480	4.68220	5950
131	23/05/2018	20/06/2018	250	306	250	4.85255	4.83510	4.88490	6050
132	24/05/2018	21/06/2018	250	307	250	4.76882	4.74530	4.79277	6150
133	25/05/2018	22/06/2018	300	310	300	4.67846	4.53850	4.72420	6300
134	29/05/2018	26/06/2018	300	418	300	4.57447	4.52820	4.61130	6350
135	29/05/2018	27/08/2018	100	137	100	4.66102	4.60130	4.71000	6450
136	30/05/2018	27/06/2018	300	538	300	4.46756	4.45150	4.49580	6600
137	31/05/2018	28/06/2018	300	161	161	4.51309	4.50777	4.52580	6611
138	01/06/2018	29/06/2018	300	241	241	4.62145	4.60760	4.63500	6702
139	04/06/2018	02/07/2018	300	334	300	4.61053	4.60500	4.62350	6652
140	04/06/2018	03/09/2018	100	140	100	4.70612	4.65050	4.72770	6752
141	04/06/2018	03/12/2018	100	102	100	4.85080	4.80800	4.89000	6852
142	05/06/2018	03/07/2018	300	388	300	4.62109	4.61670	4.63450	7002

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143	06/06/2018	04/07/2018	300	346	300	4.59795	4.59280	4.61050	7052
144	07/06/2018	05/07/2018	300	343	300	4.50819	4.49777	4.52620	7102
145	08/06/2018	06/07/2018	300	535	300	4.50486	4.50140	4.51750	7152
146	11/06/2018	09/07/2018	300	347	300	4.53178	4.52350	4.54500	7102
147	11/06/2018	10/09/2018	100	133	100	4.62374	4.59130	4.64850	7202
148	12/06/2018	10/07/2018	300	507	300	4.57664	4.57277	4.58277	7252
149	13/06/2019	11/07/2019	300	560	300	4.66261	4.65910	4.66900	7302
150	18/06/2018	16/07/2018	300	523	300	4.75175	4.74630	4.75910	7152
151	18/06/2018	17/09/2018	100	205	100	4.85178	4.83760	4.86870	7252
152	18/06/2018	17/12/2018	100	194	100	5.02958	4.99930	5.04300	7352
153	19/06/2018	17/07/2018	300	476	300	4.78809	4.78300	4.79777	7402
154	20/06/2018	18/07/2018	300	457	300	4.76994	4.76580	4.77777	7452
155	21/06/2018	19/07/2018	300	457	300	4.76757	4.76400	4.77077	7502
156	22/06/2018	20/07/2018	300	522	300	4.72450	4.72110	4.73210	7502