MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ CENTRAL BANK OPEN MARKET OPERATIONS

REPO İŞLEMLERİ REPO TRANSACTIONS

(Milyon YTL) (Million TRY)

	Vade Maturity									
	Gecelik O/N		**2 - 14 gün** 2 to 14 days		**15 gün - 1 ay** 15 days to 1 month		**1 - 2 ay** 1 to 2 months		**2 - 3 ay** 2 to 3 months	
Tarih Date	**YTL Tutarı** Net Proceeds	**Ağ.Ort. Faiz** Weighted Average Int. Rate	**YTL Tutarı** Net Proceeds	**Ağ.Ort. Faiz** Weighted Average Int. Rate	**YTL Tutarı** Net Proceeds	**Ağ.Ort. Faiz** Weighted Average Int. Rate	**YTL Tutarı** Net Proceeds	**Ağ.Ort. Faiz** Weighted Average Int. Rate	**YTL Tutarı** Net Proceeds	**Ağ.Ort. Faiz** Weighted Average Int. Rate
2002	1.491,5	58,38	39.218,9	61,32	-	-	-	-	-	-
2003	398,9	43,62	370,2	41,20	-	-	-	-	-	-
2004	420,0	30,14	300,0	22,00	-	-	-	-	-	-
2005	1.610,0	17,81	9.327,5	16,76	-	-	-	-	-	-
2006	-	-	8.850,0	18,26	-	-	-	-	-	-
1.2006	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-
11.	-	-	-	-	-	-	-	-	-	-
12.	-	-	8.850,0	18,26	-	-	-	-	-	-
1.2007	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-