

2006 YILI YTL KARŞILIĞI DÖVİZ ALIM İHALELERİ ÖZET BİLGİLERİ
SUMMARY FOR FOREIGN EXCHANGE BUYING AUCTIONS AGAINST TRY IN THE YEAR 2006

NO	İHALE NO AUCTION NO	TARİH DATE	TEKLİF MİKTARI AMOUNT ASKED (MİO USD)	İHALEDE ALINAN PURCHASED IN AUCTION (MİO USD)	OPSİYONEL TUT. OPTIONAL AMT. PURCHASED (MİO USD)	TOPLAM ALINAN TOTAL PURCHASED (MİO USD)	AĞ.ORT. FİYAT WEIGHTED AVERAGE PRICE (TRY/USD)
1	621	03.01.2006	112.0	20.0	30.0	50.0	1.3483
2	622	04.01.2006	76.0	20.0	40.0	60.0	1.3379
3	623	05.01.2006	111.0	20.0	40.0	60.0	1.3359
4	624	06.01.2006	123.0	20.0	40.0	60.0	1.3337
5	625	17.01.2006	52.0	20.0	28.0	48.0	1.3355
6	626	18.01.2006	69.0	20.0	19.0	39.0	1.3374
7	627	19.01.2006	43.0	20.0	3.0	23.0	1.3366
8	628	20.01.2006	106.0	20.0	0.0	20.0	1.3363
9	629	23.01.2006	38.0	20.0	0.0	20.0	1.3259
10	630	24.01.2006	95.0	20.0	23.2	43.2	1.3236
11	631	25.01.2006	96.0	20.0	40.0	60.0	1.3211
12	632	26.01.2006	28.0	20.0	32.0	52.0	1.3235
13	633	27.01.2006	82.0	20.0	28.6	48.6	1.3251
14	634	30.01.2006	91.0	20.0	35.7	55.7	1.3277
15	635	31.01.2006	122.0	20.0	32.6	52.6	1.3257
16	636	01.02.2006	95.0	20.0	40.0	60.0	1.3255
17	637	02.02.2006	104.0	20.0	19.4	39.4	1.3280
18	638	03.02.2006	78.0	20.0	40.0	60.0	1.3257
19	639	06.02.2006	37.0	20.0	40.0	60.0	1.3312
20	640	07.02.2006	135.0	20.0	0.0	20.0	1.3290
21	641	08.02.2006	105.0	20.0	17.8	37.8	1.3346
22	642	09.02.2006	108.0	20.0	40.0	60.0	1.3300
23	643	10.02.2006	68.0	20.0	14.2	34.2	1.3261
24	644	13.02.2006	92.0	20.0	7.0	27.0	1.3292
25	645	14.02.2006	20.0	20.0	0.0	20.0	1.3280
26	646	16.02.2006	48.0	20.0	0.0	20.0	1.3307
27	647	17.02.2006	70.0	20.0	0.0	20.0	1.3266
28	648	21.02.2006	89.0	20.0	0.0	20.0	1.3178
29	649	22.02.2006	74.0	20.0	28.0	48.0	1.3343
30	650	23.02.2006	115.0	20.0	0.0	20.0	1.3175
31	651	24.02.2006	56.0	20.0	40.0	60.0	1.3207
32	652	27.02.2006	112.0	20.0	38.0	58.0	1.3167
33	653	28.02.2006	47.0	20.0	5.4	25.4	1.3122
34	654	01.03.2006	88.0	20.0	40.0	60.0	1.3139
35	655	02.03.2006	85.0	20.0	0.0	20.0	1.3012
36	656	03.03.2006	73.0	20.0	31.9	51.9	1.3038
37	657	06.03.2006	72.0	20.0	14.4	34.4	1.3066
38	658	07.03.2006	41.0	20.0	0.0	20.0	1.3305
39	659	08.03.2006	15.0	15.0	30.0	45.0	1.3500
40	660	09.03.2006	117.0	20.0	38.5	58.5	1.3394
41	661	10.03.2006	125.0	20.0	10.0	30.0	1.3511
42	662	13.03.2006	69.0	20.0	2.0	22.0	1.3460
43	663	14.03.2006	85.0	20.0	0.0	20.0	1.3496
44	664	15.03.2006	79.0	20.0	34.0	54.0	1.3363
45	665	16.03.2006	35.0	20.0	37.7	57.7	1.3361
46	666	17.03.2006	75.0	20.0	20.0	40.0	1.3227
47	667	20.03.2006	53.0	20.0	0.0	20.0	1.3342
48	668	21.03.2006	101.0	20.0	11.2	31.2	1.3399
49	669	22.03.2006	117.0	20.0	0.0	20.0	1.3431
50	670	23.03.2006	77.0	20.0	40.0	60.0	1.3391
51	671	24.03.2006	77.0	20.0	25.0	45.0	1.3473
52	672	27.03.2006	123.0	20.0	24.0	44.0	1.3447
53	673	28.03.2006	120.0	20.0	10.0	30.0	1.3510
54	674	29.03.2006	57.0	20.0	37.8	57.8	1.3642
55	675	30.03.2006	120.0	20.0	37.3	57.3	1.3470
56	676	31.03.2006	100.0	20.0	0.0	20.0	1.3487
57	677	03.04.2006	108.0	20.0	12.0	32.0	1.3436
58	678	04.04.2006	97.0	20.0	0.0	20.0	1.3386
59	679	05.04.2006	108.0	20.0	31.6	51.6	1.3370
60	680	06.04.2006	83.0	20.0	40.0	60.0	1.3377
61	681	07.04.2006	81.0	20.0	1.0	21.0	1.3355
62	682	10.04.2006	124.0	20.0	25.0	45.0	1.3434
63	683	11.04.2006	110.0	20.0	12.9	32.9	1.3403
64	684	12.04.2006	86.0	20.0	38.0	58.0	1.3422
65	685	13.04.2006	115.0	20.0	0.0	20.0	1.3483
66	686	14.04.2006	70.0	20.0	0.0	20.0	1.3498
67	687	17.04.2006	73.0	20.0	15.5	35.5	1.3487
68	688	18.04.2006	89.0	20.0	0.0	20.0	1.3417
69	689	19.04.2006	118.0	20.0	30.0	50.0	1.3295
70	690	20.04.2006	102.0	20.0	0.0	20.0	1.3293
71	691	21.04.2006	102.0	20.0	40.0	60.0	1.3278
72	692	24.04.2006	94.0	20.0	33.0	53.0	1.3241
73	693	25.04.2006	84.0	20.0	19.8	39.8	1.3236
74	694	26.04.2006	66.0	20.0	0.0	20.0	1.3274
75	695	27.04.2006	80.0	20.0	0.0	20.0	1.3265
76	696	28.04.2006	83.0	20.0	0.0	20.0	1.3230
77	697	01.05.2006	86.0	20.0	0.0	20.0	1.3194
78	698	02.05.2006	82.0	20.0	2.0	22.0	1.3204
79	699	03.05.2006	77.0	20.0	0.0	20.0	1.3162
80	700	04.05.2006	114.0	20.0	40.0	60.0	1.3242
81	701	05.05.2006	58.0	20.0	1.0	21.0	1.3198
82	702	08.05.2006	74.0	20.0	0.0	20.0	1.3198
83	703	09.05.2006	89.0	20.0	40.0	60.0	1.3435
84	704	10.05.2006	63.0	20.0	20.0	40.0	1.3479
85	705	11.05.2006	103.0	20.0	0.0	20.0	1.3576

86	706	12.05.2006	93.0	20.0	15.0	35.0	1.4061
87	707	15.05.2006	57.0	20.0	0.0	20.0	1.4584
88	710	10.11.2006	99.0	15.0	28.3	43.3	1.4445
89	711	13.11.2006	65.0	15.0	28.1	43.1	1.4507
90	712	14.11.2006	78.0	15.0	16.0	31.0	1.4484
91	713	15.11.2006	88.0	15.0	30.0	45.0	1.4517
92	714	16.11.2006	110.0	15.0	5.0	20.0	1.4370
93	715	17.11.2006	67.0	15.0	0.7	15.7	1.4419
94	716	20.11.2006	73.0	15.0	0.0	15.0	1.4569
95	717	21.11.2006	36.0	15.0	4.0	19.0	1.4675
96	718	22.11.2006	56.0	15.0	0.0	15.0	1.4605
97	719	24.11.2006	63.0	15.0	30.0	45.0	1.4756
98	720	27.11.2006	40.0	15.0	14.0	29.0	1.4669
99	721	28.11.2006	60.0	15.0	5.0	20.0	1.4843
100	722	29.11.2006	44.0	15.0	15.0	30.0	1.4658
101	723	30.11.2006	33.0	15.0	30.0	45.0	1.4522
102	724	01.12.2006	42.0	15.0	20.0	35.0	1.4480
103	725	04.12.2006	82.0	15.0	27.5	42.5	1.4566
104	726	05.12.2006	48.0	15.0	0.0	15.0	1.4554
105	727	06.12.2006	84.0	15.0	0.0	15.0	1.4452
106	728	07.12.2006	83.0	15.0	30.0	45.0	1.4318
107	729	08.12.2006	51.0	15.0	0.0	15.0	1.4333
108	730	11.12.2006	65.0	15.0	30.0	45.0	1.4335
109	731	12.12.2006	45.0	15.0		15.0	1.4249
110	732	13.12.2006	73.0	15.0		15.0	1.4261
111	733	14.12.2006	86.0	15.0		15.0	1.4227
112	734	15.12.2006	40.0	15.0		15.0	1.4221
113	735	18.12.2006	46.0	15.0	20.0	35.0	1.4266
114	736	19.12.2006	74.0	15.0	30.0	45.0	1.4337
115	737	20.12.2006	38.0	15.0	5.0	20.0	1.4303
116	738	21.12.2006	72.0	15.0	11.0	26.0	1.4280
117	739	22.12.2006	34.0	15.0	30.0	45.0	1.4254
118	740	26.12.2006	55.0	15.0	29.0	44.0	1.4261
119	741	27.12.2006	62.0	15.0	0.0	15.0	1.4244
120	742	28.12.2006	28.0	15.0	0.0	15.0	1.4159
121	743	29.12.2006	47.0	15.0	30.0	45.0	1.4138