

MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ

CENTRAL BANK OPEN MARKET OPERATIONS

REPO İŞLEMLERİ

REPO TRANSACTIONS

(Milyon TL)

(Million TRY)

Tarih	Vade									
	Maturity									
	Gecelik		2 - 14 gün		15 gün - 1 ay		1 - 2 ay		2 - 3 ay	
	O/N		2 to 14 days		15 days to 1 month		1 to 2 months		2 to 3 months	
	TL	Ağ.Ort.	TL	Ağ.Ort.	TL	Ağ.Ort.	TL	Ağ.Ort.	TL	Ağ.Ort.
	Tutarı	Faiz	Tutarı	Faiz	Tutarı	Faiz	Tutarı	Faiz	Tutarı	Faiz
Date	Net	Weighted	Net	Weighted	Net	Weighted	Net	Weighted	Net	Weighted
	Proceeds	Average	Proceeds	Average	Proceeds	Average	Proceeds	Average	Proceeds	Average
		Int. Rate		Int. Rate		Int. Rate		Int. Rate		Int. Rate
2005	1.610.0	17.81	9.327.5	16.76	-	-	-	-	-	-
2006	-	-	8.850.0	18.26	-	-	-	-	-	-
2007	-	-	750.000.0	16.73	-	-	-	-	-	-
2008	2.107.0	19.81	345.757.5	16.58	-	-	-	-	-	-
1.2007	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-
11.	-	-	-	-	-	-	-	-	-	-
12.	-	-	750.000.0	16.73	-	-	-	-	-	-
1.2008	-	-	-	-	-	-	-	-	-	-
2.	-	-	2.500.0	15.81	-	-	-	-	-	-
3.	-	-	2.000.0	15.80	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	18.750.0	16.21	-	-	-	-	-	-
6.	2.107.0	19.81	25.502.5	16.84	-	-	-	-	-	-
7.	-	-	27.500.0	17.01	-	-	-	-	-	-
8.	-	-	33.500.0	17.05	-	-	-	-	-	-
9.	-	-	49.500.0	17.08	-	-	-	-	-	-
10.	-	-	59.635.0	17.19	-	-	-	-	-	-
11.	-	-	70.495.0	16.98	-	-	-	-	-	-
12.	-	-	56.375.0	15.86	-	-	-	-	-	-
1.2009	-	-	54.000.0	14.11	-	-	-	-	-	-
2.	-	-	46.945.0	12.61	-	-	-	-	-	-
3.	-	-	47.000.0	11.26	-	-	-	-	-	-