

MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ
TERS REPO İŞLEMLERİ
(Milyon YTL)

CENTRAL BANK OPEN MARKET OPERATIONS
REVERSE REPO TRANSACTIONS
(Million TRY)

Tarih	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	
	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz	YTL Tutarı	Ağ.Ort. Faiz
Date	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate
2002	289.794,5	46,86 #	107.190,0	49,03	-	-	-	-	-	-
2003	385.904,5	36,02 #	100.120,5	35,96	-	-	-	-	-	-
2004	302.661,0	21,81	71.084,5	21,75	-	-	-	-	-	-
2005	139.939,0	15,29 #	14.739,5	15,24	-	-	-	-	-	-
2006	675.028,0	15,62 #	111.951,0	15,39	-	-	-	-	-	-
1.2006	18.396,5	13,50	4.563,0	13,50	-	-	-	-	-	-
2.	46.738,0	13,50	7.163,5	13,50	-	-	-	-	-	-
3.	118.304,5	13,50	24.439,0	13,50	-	-	-	-	-	-
4.	135.488,5	13,50	27.388,5	13,45	-	-	-	-	-	-
5.	129.441,0	13,25	26.664,0	13,25	-	-	-	-	-	-
6.	89.367,0	15,34	18.735,0	14,62	-	-	-	-	-	-
7.	27.084,0	17,39	65,0	17,50	-	-	-	-	-	-
8.	26.090,5	17,50	989,5	17,50	-	-	-	-	-	-
9.	8.050,0	17,50	336,5	17,50	-	-	-	-	-	-
10.	48.292,5	17,50	1.605,0	17,50	-	-	-	-	-	-
11.	17.382,5	17,50	-	-	-	-	-	-	-	-
12.	3.251,0	17,50	2,0	17,50	-	-	-	-	-	-
1.2007	30.987,5	17,50	1.654,5	17,50	-	-	-	-	-	-
2.	17.511,5	17,50	2.083,5	17,50	-	-	-	-	-	-
3.	3.462,5	17,50	-	-	-	-	-	-	-	-
4.	14.424,5	17,50	1.324,0	17,50	-	-	-	-	-	-
5.	47.379,0	17,50	3.716,5	17,50	-	-	-	-	-	-
6.	8.056,5	17,50	-	-	-	-	-	-	-	-
7.	64.231,5	17,50	7.179,5	17,50	-	-	-	-	-	-
8.	46.947,5	17,50	6.257,0	17,50	-	-	-	-	-	-