MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ CENTRAL BANK OPEN MARKET OPERATIONS

TERS REPO İŞLEMLERİ REVERSE 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
2005	139.222,5	14,83	14.697,5	14,83	-	-	-	-	-	-
2006	667.886,0	15,62	111.951,0	15,39	-	-	-	-	-	-
2007	359.212,0	17,22	29.086,5	17,16	-	-	-	-	-	-
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	-	-	-	-	-	-
9.	34.349,0	17,25	979,5	17,25	-	-	-	-	-	-
10.	51.161,5	16,99	5.622,5	16,98	-	-	-	-	-	-
11.	30.597,0	16,50	206,0	16,62	-	-	-	-	-	-
12.	10.104,0	15,87	63,5	15,75	-	-	-	-	-	-
1.2008	22.593,5	15,65	-	-	-	-	-	-	-	-
2.	1.627,0	15,48	-	-	-	-	-	-	-	-
3.	6.859,0	15,25	-	-	-	-	-	-	-	-
4.	17.662,5	15,25	49,5	15,25	-	-	-	-	-	-
5.	2.427,5	15,41	-	-	-	-	-	-	-	-