

2004 YILI TL KARŞILIĞI DÖVİZ ALIM İHALELERİ ÖZET BİLGİLERİ
SUMMARY FOR FOREIGN EXCHANGE BUYING AUCTIONS AGAINST TRL IN THE YEAR 2004

NO	İHALE NO AUCTION NO	TARİH DATE	TEKLİF MİKTARI AMOUNT ASKED (MİO USD)	İHALEDE ALINAN OPSİYONEL TUT.		TOPLAM ALINAN TOTAL PURCHASED (MİO USD)	AĞ.ORT. FİYAT WEIGHTED AVERAGE PRICE (TL/USD)	EN DÜŞÜK FİYAT MINIMUM PRICE (TL/USD)	EN YÜKSEK FİYAT MAXIMUM PRICE (TL/USD)
				PURCHASED IN AUCTION (MİO USD)	OPTIONAL AMT. PURCHASED (MİO USD)				
1	309	23.01.2004	146.0	30.0	0.0	30.0	1,325,900	1,325,850	1
2	310	26.01.2004	114.0	30.0	30.0	60.0	1,323,028	1,321,500	1
3	311	27.01.2004	75.0	30.0	29.9	59.9	1,321,956	1,320,900	1
4	312	28.01.2004	79.0	30.0	19.0	49.0	1,329,933	1,329,240	1
5	313	29.01.2004	116.0	30.0	26.5	56.5	1,342,753	1,342,000	1
6	314	30.01.2004	80.0	30.0	0.4	30.4	1,344,789	1,343,480	1
7	315	05.02.2004	68.0	30.0	1.0	31.0	1,327,629	1,326,995	1
8	316	06.02.2004	64.0	30.0	30.0	60.0	1,350,972	1,349,990	1
9	317	09.02.2004	79.0	30.0	30.0	60.0	1,346,417	1,345,000	1
10	318	10.02.2004	111.0	30.0	22.4	52.4	1,347,196	1,346,900	1
11	319	11.02.2004	70.0	30.0	15.0	45.0	1,344,917	1,344,000	1
12	320	12.02.2004	114.0	30.0	30.0	60.0	1,320,860	1,320,000	1
13	321	13.02.2004	84.0	30.0	30.0	60.0	1,317,738	1,317,400	1
14	322	17.02.2004	71.0	30.0	23.0	53.0	1,323,399	1,322,900	1
15	323	18.02.2004	147.0	30.0	30.0	60.0	1,321,420	1,320,990	1
16	324	19.02.2004	164.0	30.0	18.4	48.4	1,326,470	1,325,990	1
17	325	20.02.2004	99.0	30.0	0.0	30.0	1,326,271	1,324,950	1
18	326	23.02.2004	130.0	30.0	19.0	49.0	1,328,457	1,328,000	1
19	327	24.02.2004	105.0	30.0	26.4	56.4	1,326,122	1,325,450	1
20	328	25.02.2004	62.0	30.0	1.0	31.0	1,323,431	1,322,451	1
21	329	26.02.2004	44.0	30.0	19.0	49.0	1,333,842	1,332,480	1
22	330	27.02.2004	144.0	30.0	30.0	60.0	1,324,750	1,324,750	1
23	331	01.03.2004	139.0	40.0	35.0	75.0	1,320,087	1,319,950	1
24	332	02.03.2004	111.0	40.0	19.0	59.0	1,320,743	1,319,950	1
25	333	03.03.2004	105.0	40.0	16.0	56.0	1,335,591	1,333,500	1
26	334	04.03.2004	123.0	40.0	0.0	40.0	1,329,069	1,328,000	1
27	335	05.03.2004	117.0	40.0	22.0	62.0	1,327,677	1,326,890	1
28	336	08.03.2004	117.0	40.0	16.0	56.0	1,320,999	1,320,400	1
29	337	09.03.2004	101.0	40.0	20.8	60.8	1,317,296	1,316,780	1
30	338	10.03.2004	132.0	40.0	38.0	78.0	1,318,704	1,318,000	1
31	339	11.03.2004	171.0	40.0	40.0	80.0	1,326,962	1,325,500	1
32	340	12.03.2004	108.0	40.0	35.0	75.0	1,320,941	1,320,000	1
33	341	15.03.2004	139.0	40.0	23.0	63.0	1,316,027	1,315,500	1
34	342	16.03.2004	146.0	40.0	15.6	55.6	1,318,872	1,317,990	1
35	343	17.03.2004	157.0	40.0	27.0	67.0	1,324,347	1,322,900	1
36	344	18.03.2004	142.0	40.0	38.0	78.0	1,326,692	1,326,350	1
37	345	19.03.2004	132.0	40.0	30.3	70.3	1,316,306	1,315,950	1
38	346	22.03.2004	80.0	40.0	15.0	55.0	1,319,733	1,319,200	1
39	347	23.03.2004	146.0	40.0	40.0	80.0	1,320,485	1,320,290	1
40	348	24.03.2004	107.0	40.0	0.0	40.0	1,320,112	1,318,875	1
41	349	25.03.2004	77.0	40.0	6.0	46.0	1,324,851	1,323,980	1
42	350	26.03.2004	91.0	40.0	3.0	43.0	1,319,300	1,318,850	1
43	351	29.03.2004	84.0	40.0	11.3	51.3	1,318,982	1,318,000	1
44	352	30.03.2004	68.0	40.0	22.0	62.0	1,318,877	1,318,250	1
45	353	31.03.2004	103.0	40.0	24.8	64.8	1,317,100	1,316,490	1
46	354	01.04.2004	176.0	50.0	50.0	100.0	1,312,242	1,311,840	1
47	355	02.04.2004	129.0	50.0	45.5	95.5	1,306,203	1,305,600	1
48	356	05.04.2004	117.0	50.0	3.5	53.5	1,315,988	1,315,079	1
49	357	06.04.2004	128.0	50.0	45.0	95.0	1,311,220	1,310,700	1
50	358	07.04.2004	212.0	70.0	70.0	140.0	1,325,241	1,324,400	1
51	359	08.04.2004	234.0	70.0	70.0	140.0	1,345,081	1,344,500	1
52	360	09.04.2004	143.0	70.0	10.0	80.0	1,332,033	1,322,200	1
53	361	12.04.2004	136.0	70.0	10.0	80.0	1,354,561	1,353,000	1
54	362	13.04.2004	118.0	70.0	1.0	71.0	1,358,444	1,357,450	1
55	363	14.04.2004	168.0	70.0	0.0	70.0	1,346,577	1,346,000	1
56	364	15.04.2004	81.0	40.0	37.0	77.0	1,380,625	1,379,000	1
57	365	16.04.2004	136.0	40.0	40.0	80.0	1,362,850	1,361,900	1
58	366	19.04.2004	99.0	40.0	34.7	74.7	1,355,906	1,355,250	1
59	367	20.04.2004	93.0	40.0	4.0	44.0	1,370,243	1,369,750	1
60	368	21.04.2004	84.0	40.0	0.0	40.0	1,388,802	1,387,449	1
61	369	22.04.2004	83.0	40.0	29.9	69.9	1,388,963	1,387,700	1
62	370	26.04.2004	55.0	40.0	3.0	43.0	1,375,837	1,375,000	1
63	371	22.12.2004	203.0	15.0	23.5	38.5	1,389,580	1,387,900	1
64	372	23.12.2004	105.0	15.0	13.1	28.1	1,379,452	1,377,975	1
65	373	24.12.2004	124.0	15.0	30.0	45.0	1,370,322	1,369,548	1
66	374	27.12.2004	106.0	15.0	0.0	15.0	1,357,450	1,357,250	1
67	375	28.12.2004	105.0	15.0	19.0	34.0	1,348,807	1,348,000	1
68	376	29.12.2004	84.0	15.0	0.0	15.0	1,360,869	1,360,500	1
69	377	30.12.2004	112.0	15.0	30.0	45.0	1,348,886	1,348,869	1
70	378	31.12.2004	28.0	15.0	6.0	21.0	1,345,237	1,343,950	1