MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ — CENTRAL BANK OPEN MARKET OPERATIONS

REPO İŞLEMLERİ — 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
2002	1 491.5	58.38	39 218.9	61.32	-	-	-	-	-	-
2003	398.9	43.62	370.2	41.20	-	-	-	-	-	-
2004	420.0	30.14	300.0	22.00	-	-	-	-	-	-
2005	1 610.0	17.81	9 327.5	16.76	-	-	-	-	-	-
1.2005	100.0	19.00	200.0	19.00	-	-	-	-		-
2.	100.0	18.50	800.0	17.38	-	-	-	-	-	-
3.	300.0	17.50	2 300.0	17.07	-	-	-	-	-	-
4.	-	-	2.5	19.00	-	-	-	-	-	-
5.	-	-	1 500.0	15.43	-	-	-	-	-	-
6.	1 110.0	16.25	500.0	15.01	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	3 000.0	15.65	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-
11.	-	-	-	-	-	-	-	-	-	-
12.	-	-	1 025.0	15.50	-	-	-	-	-	-
1.2006	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-