

2009 YILI TL KARŞILIĞI DÖVİZ ALIM İHALELERİ ÖZET BİLGİLERİ
SUMMARY FOR FOREIGN EXCHANGE BUYING AUCTIONS AGAINST TRY IN THE YEAR 2009

NO	İHALE NO	TARİH	TEKLİF MİKTARI	İHALEDE ALINAN	OPSİYONEL TUT.	TOPLAM ALINAN	AĞ.ORT. FİYAT	EN DÜŞÜK FİYAT	EN YÜ
	AUCTION NO		AMOUNT ASKED	IN AUCTION	OPTIONAL AMT.	TOTAL	WEIGHTED		
		DATE	(MİO USD)	(MİO USD)	(MİO USD)	(MİO USD)	(TRY/USD)	MINIMUM PRICE	PRICE MAY
1	1,199	04.08.2009	141.0	30.0	0.0	30.0	1.4621	1.4619	
2	1,200	05.08.2009	185.0	30.0	30.0	60.0	1.4580	1.4579	
3	1,201	06.08.2009	133.0	30.0	30.0	60.0	1.4723	1.4719	
4	1,202	07.08.2009	158.0	30.0	0.0	30.0	1.4828	1.4828	
5	1,203	10.08.2009	124.0	30.0	20.5	50.5	1.4714	1.4709	
6	1,204	11.08.2009	106.0	30.0	30.0	60.0	1.4972	1.4972	
7	1,205	12.08.2009	162.0	30.0	15.0	45.0	1.5039	1.5034	
8	1,206	13.08.2009	96.0	30.0	12.0	42.0	1.4771	1.4763	
9	1,207	14.08.2009	122.0	30.0	8.0	38.0	1.4820	1.4817	
10	1,208	17.08.2009	95.0	30.0	10.0	40.0	1.5103	1.5100	
11	1,209	18.08.2009	183.0	30.0	10.8	40.8	1.4956	1.4954	
12	1,210	19.08.2009	116.0	30.0	19.7	49.7	1.5022	1.5017	
13	1,211	20.08.2009	146.0	30.0	0.0	30.0	1.4922	1.4919	
14	1,212	21.08.2009	98.0	30.0	30.0	60.0	1.4873	1.4872	
15	1,213	24.08.2009	128.0	30.0	5.0	35.0	1.4850	1.4848	
16	1,214	25.08.2009	121.0	30.0	30.0	60.0	1.4939	1.4938	
17	1,215	26.08.2009	105.0	30.0	30.0	60.0	1.5021	1.5020	
18	1,216	27.08.2009	132.0	30.0	5.1	35.1	1.5032	1.5030	
19	1,217	28.08.2009	117.0	30.0	30.0	60.0	1.4979	1.4978	
20	1,218	31.08.2009	104.0	30.0	30.0	60.0	1.5022	1.5021	
21	1,219	01.09.2009	58.0	30.0	0.0	30.0	1.5060	1.5057	
22	1,220	02.09.2009	160.0	30.0	10.0	40.0	1.5139	1.5136	
23	1,221	03.09.2009	113.0	30.0	30.0	60.0	1.5082	1.5080	
24	1,222	04.09.2009	121.0	30.0	30.0	60.0	1.5020	1.5020	
25	1,223	08.09.2009	81.0	30.0	5.0	35.0	1.4846	1.4843	
26	1,224	09.09.2009	139.0	30.0	0.0	30.0	1.4889	1.4887	
27	1,225	10.09.2009	130.0	30.0	0.0	30.0	1.5070	1.5068	
28	1,226	11.09.2009	146.0	30.0	10.0	40.0	1.4961	1.4961	
29	1,227	14.09.2009	124.0	30.0	7.5	37.5	1.5026	1.5025	
30	1,228	15.09.2009	80.0	30.0	8.0	38.0	1.4903	1.4899	
31	1,229	16.09.2009	91.0	30.0	7.0	37.0	1.4808	1.4805	
32	1,230	17.09.2009	91.0	30.0	14.2	44.2	1.4703	1.4697	
33	1,231	18.09.2009	141.0	30.0	30.0	60.0	1.4766	1.4760	
34	1,232	23.09.2009	66.0	30.0	0.0	30.0	1.4814	1.4808	
35	1,233	24.09.2009	160.0	30.0	20.0	50.0	1.4797	1.4795	
36	1,234	25.09.2009	143.0	30.0	30.0	60.0	1.4867	1.4865	
37	1,235	28.09.2009	152.0	30.0	29.8	59.8	1.4954	1.4950	
38	1,236	29.09.2009	117.0	30.0	30.0	60.0	1.4906	1.4904	
39	1,237	30.09.2009	125.0	30.0	24.6	54.6	1.4815	1.4814	
40	1,238	01.10.2009	111.0	30.0	0.0	30.0	1.4930	1.4929	
41	1,239	02.10.2009	139.0	30.0	0.0	30.0	1.4990	1.4989	
42	1,240	05.10.2009	108.0	30.0	30.0	60.0	1.4852	1.4850	
43	1,241	06.10.2009	105.0	30.0	0.0	30.0	1.4659	1.4659	
44	1,242	07.10.2009	60.0	30.0	29.0	59.0	1.4678	1.4678	
45	1,243	08.10.2009	110.0	30.0	30.0	60.0	1.4612	1.4609	
46	1,244	09.10.2009	90.0	30.0	29.0	59.0	1.4630	1.4625	
47	1,245	13.10.2009	95.0	30.0	23.0	53.0	1.4565	1.4564	
48	1,246	14.10.2009	108.0	30.0	30.0	60.0	1.4455	1.4455	
49	1,247	15.10.2009	127.0	30.0	16.3	46.3	1.4438	1.4435	
50	1,248	16.10.2009	133.0	30.0	10.0	40.0	1.4580	1.4575	
51	1,249	19.10.2009	149.0	30.0	0.0	30.0	1.4580	1.4577	
52	1,250	20.10.2009	89.0	30.0	0.0	30.0	1.4542	1.4537	
53	1,251	21.10.2009	82.0	30.0	1.0	31.0	1.4645	1.4643	
54	1,252	22.10.2009	88.0	30.0	30.0	60.0	1.4688	1.4687	
55	1,253	23.10.2009	55.0	30.0	1.0	31.0	1.4646	1.4644	
56	1,254	26.10.2009	92.0	30.0	0.0	30.0	1.4757	1.4752	
57	1,255	27.10.2009	60.0	30.0	0.0	30.0	1.4878	1.4875	
58	1,256	30.10.2009	103.0	30.0	15.0	45.0	1.4905	1.4902	
59	1,257	02.11.2009	77.0	30.0	0.0	30.0	1.4991	1.4987	
60	1,258	03.11.2009	74.0	30.0	25.0	55.0	1.5124	1.5123	
61	1,259	04.11.2009	112.0	30.0	30.0	60.0	1.4980	1.4979	
62	1,260	05.11.2009	82.0	30.0	11.6	41.6	1.4911	1.4906	
63	1,261	06.11.2009	78.0	30.0	14.5	44.5	1.4833	1.4828	
64	1,262	09.11.2009	86.0	30.0	0.0	30.0	1.4746	1.4741	
65	1,263	10.11.2009	89.0	30.0	0.0	30.0	1.4739	1.4735	
66	1,264	12.11.2009	81.0	30.0	30.0	60.0	1.4778	1.4774	
67	1,265	13.11.2009	98.0	30.0	30.0	60.0	1.4808	1.4807	
68	1,266	16.11.2009	68.0	30.0	0.0	30.0	1.4778	1.4777	
69	1,267	17.11.2009	110.0	30.0	0.0	30.0	1.4804	1.4715	
70	1,268	18.11.2009	123.0	30.0	0.0	30.0	1.4782	1.4782	
71	1,269	19.11.2009	85.0	30.0	0.0	30.0	1.4910	1.4900	
72	1,270	20.11.2009	136.0	30.0	0.0	30.0	1.4939	1.4939	
73	1,271	23.11.2009	104.0	30.0	0.0	30.0	1.4925	1.4923	
74	1,272	24.11.2009	123.0	30.0	30.0	60.0	1.4982	1.4980	
75	1,273	25.11.2009	110.0	30.0	0.0	30.0	1.4849	1.4849	
76	1,274	01.12.2009	84.0	30.0	30.0	60.0	1.5090	1.5089	
77	1,275	02.12.2009	89.0	30.0	21.0	51.0	1.4992	1.4990	
78	1,276	03.12.2009	100.0	30.0	30.0	60.0	1.4910	1.4903	
79	1,277	04.12.2009	70.0	30.0	8.8	38.8	1.4814	1.4810	
80	1,278	07.12.2009	74.0	30.0	0.0	30.0	1.4950	1.4948	
81	1,279	08.12.2009	62.0	30.0	30.0	60.0	1.5003	1.4999	
82	1,280	09.12.2009	64.0	30.0	21.0	51.0	1.5002	1.4999	
83	1,281	10.12.2009	82.0	30.0	15.0	45.0	1.4958	1.4957	
84	1,282	11.12.2009	91.0	30.0	0.0	30.0	1.4948	1.4948	
85	1,283	14.12.2009	92.0	30.0	30.0	60.0	1.5060	1.5058	

86	1,284	15.12.2009	69.0	30.0	0.0	30.0	1.5095	1.5094
87	1,285	16.12.2009	59.0	30.0	30.0	60.0	1.5059	1.5057
88	1,286	17.12.2009	106.0	30.0	0.0	30.0	1.5168	1.5167
89	1,287	18.12.2009	87.0	30.0	0.0	30.0	1.5168	1.5164
90	1,288	21.12.2009	104.0	30.0	29.0	59.0	1.5234	1.5229
91	1,289	22.12.2009	86.0	30.0	0.0	30.0	1.5267	1.5264
92	1,290	23.12.2009	56.0	30.0	29.0	59.0	1.5257	1.5255
93	1,291	24.12.2009	58.0	30.0	10.0	40.0	1.5133	1.5130
94	1,292	28.12.2009	130.0	30.0	30.0	60.0	1.5127	1.5125
95	1,293	29.12.2009	77.0	30.0	30.0	60.0	1.5100	1.5097
96	1,294	30.12.2009	122.0	30.0	0.0	30.0	1.5130	1.5128
97	1,295	31.12.2009	89.0	30.0	13.0	43.0	1.4966	1.4955