

2003 YILI TL KARŞILIĞI DÖVİZ ALIM İHALELERİ ÖZET BİLGİLERİ
SUMMARY FOR FOREIGN EXCHANGE BUYING AUCTIONS AGAINST TRL IN THE YEAR 2003

NO	İHALE NO AUCTION NO	TARİH DATE	TALEP MİKTARI AMOUNT ASKED (MİO USD)	İHALEDE ALINAN		OPSİYONEL TUT. OPTIONAL AMT. (MİO USD)	TOPLAM ALINAN		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)			TOTAL PURCHASED (MİO USD)				
1	192	06.05.2003	130.0	20.0	-	-	20	1,533,556	1,532,129	1	
2	193	07.05.2003	69.0	20.0	-	-	20	1,531,750	1,531,000	1	
3	194	08.05.2003	76.0	20.0	-	-	20	1,516,968	1,516,450	1	
4	195	09.05.2003	85.0	20.0	-	-	20	1,500,898	1,500,000	1	
5	196	12.05.2003	2.0	2.0	-	-	2	1,497,800	1,497,800	1	
6	197	13.05.2003	130.0	38.0	-	-	38	1,492,000	1,492,000	1	
7	198	14.05.2003	69.0	20.0	-	-	20	1,485,000	1,485,000	1	
8	199	15.05.2003	35.0	20.0	-	-	20	1,485,540	1,483,900	1	
9	200	16.05.2003	58.0	20.0	-	-	20	1,494,647	1,494,000	1	
10	201	20.05.2003	109.0	20.0	-	-	20	1,464,983	1,463,000	1	
11	202	21.05.2003	79.0	20.0	-	-	20	1,458,082	1,456,500	1	
12	203	22.05.2003	13.0	13.0	-	-	13	1,477,836	1,476,499	1	
13	204	23.05.2003	18.0	18.0	-	-	18	1,462,372	1,461,400	1	
14	205	27.05.2003	50.0	29.0	-	-	29	1,455,305	1,454,500	1	
15	206	28.05.2003	4.0	4.0	-	-	4	1,448,400	1,448,400	1	
16	207	29.05.2003	35.0	35.0	-	-	35	1,441,144	1,440,000	1	
17	208	30.05.2003	29.0	21.0	-	-	21	1,426,745	1,425,999	1	
18	209	02.06.2003	8.0	8.0	-	-	8	1,422,120	1,422,000	1	
19	210	03.06.2003	2.0	2.0	-	-	2	1,435,755	1,435,755	1	
20	211	04.06.2003	5.0	5.0	-	-	5	1,426,209	1,426,200	1	
21	212	05.06.2003	2.0	2.0	-	-	2	1,442,325	1,442,325	1	
22	213	06.06.2003	213.0	60.0	-	-	60	1,428,350	1,428,000	1	
23	214	09.06.2003	75.0	60.0	-	-	60	1,415,138	1,411,700	1	
24	215	10.06.2003	14.0	14.0	-	-	14	1,424,543	1,424,100	1	
25	216	11.06.2003	5.0	5.0	-	-	5	1,421,580	1,421,000	1	
26	217	12.06.2003	32.0	32.0	-	-	32	1,418,391	1,418,200	1	
27	218	13.06.2003	68.0	60.0	-	-	60	1,415,541	1,415,000	1	
28	219	16.06.2003	235.0	60.0	-	-	60	1,419,369	1,416,900	1	
29	220	17.06.2003	207.0	52.0	-	-	52	1,419,565	1,418,000	1	
30	221	18.06.2003	137.0	30.0	-	-	30	1,419,870	1,418,000	1	
31	222	19.06.2003	141.0	30.0	-	-	30	1,429,567	1,428,900	1	
32	223	20.06.2003	130.0	30.0	-	-	30	1,416,206	1,414,500	1	
33	224	23.06.2003	67.0	30.0	-	-	30	1,433,840	1,432,400	1	
34	225	24.06.2003	54.0	30.0	-	-	30	1,443,183	1,441,900	1	
35	226	25.06.2003	101.0	30.0	-	-	30	1,442,195	1,441,000	1	
36	227	26.06.2003	151.0	30.0	-	-	30	1,439,103	1,437,000	1	
37	228	27.06.2003	99.0	30.0	-	-	30	1,427,502	1,426,800	1	
38	229	30.06.2003	86.0	30.0	-	-	30	1,416,270	1,415,000	1	
39	230	01.07.2003	193.0	40.0	-	-	40	1,407,567	1,406,490	1	
40	231	02.07.2003	171.0	40.0	-	-	40	1,404,007	1,402,800	1	
41	232	03.07.2003	140.0	40.0	-	-	40	1,399,348	1,397,500	1	
42	233	07.07.2003	139.0	40.0	-	-	40	1,404,222	1,403,800	1	
43	234	08.07.2003	125.0	40.0	-	-	40	1,404,348	1,403,800	1	
44	235	09.07.2003	102.0	40.0	-	-	40	1,421,880	1,419,900	1	
45	236	10.07.2003	135.0	40.0	-	-	40	1,411,710	1,411,000	1	
46	237	11.07.2003	135.0	40.0	-	-	40	1,393,357	1,392,000	1	
47	238	14.07.2003	128.0	40.0	-	-	40	1,387,351	1,385,000	1	
48	239	15.07.2003	91.0	40.0	-	-	40	1,379,224	1,378,050	1	
49	240	16.07.2003	102.0	40.0	-	-	40	1,386,634	1,386,000	1	
50	241	17.07.2003	191.0	50.0	-	-	50	1,386,636	1,384,000	1	
51	242	18.07.2003	214.0	50.0	-	-	50	1,397,269	1,395,000	1	
52	243	21.07.2003	149.0	50.0	-	-	50	1,390,242	1,389,400	1	
53	244	22.07.2003	163.0	50.0	-	-	50	1,391,866	1,390,500	1	
54	245	23.07.2003	82.0	50.0	-	-	50	1,404,799	1,404,000	1	
55	246	24.07.2003	211.0	50.0	-	-	50	1,429,651	1,428,000	1	
56	247	25.07.2003	93.0	50.0	-	-	50	1,415,724	1,413,977	1	
57	248	28.07.2003	97.0	50.0	-	-	50	1,416,920	1,415,000	1	
58	249	29.07.2003	88.0	50.0	-	-	50	1,439,017	1,437,300	1	
59	250	30.07.2003	166.0	50.0	-	-	50	1,430,419	1,429,900	1	
60	251	31.07.2003	113.0	50.0	-	-	50	1,419,576	1,418,900	1	
61	252	01.08.2003	147.0	50.0	-	-	50	1,439,761	1,439,000	1	
62	253	04.08.2003	122.0	50.0	-	-	50	1,422,290	1,421,400	1	
63	254	05.08.2003	131.0	50.0	-	-	50	1,405,329	1,404,890	1	
64	255	06.08.2003	85.0	50.0	-	-	50	1,406,194	1,404,850	1	
65	256	07.08.2003	169.0	50.0	-	-	50	1,410,232	1,409,400	1	
66	257	08.08.2003	122.0	50.0	-	-	50	1,401,667	1,400,000	1	
67	258	11.08.2003	76.0	50.0	-	-	50	1,402,585	1,400,500	1	
68	259	12.08.2003	150.0	50.0	-	-	50	1,402,724	1,402,447	1	
69	260	13.08.2003	113.0	50.0	-	-	50	1,404,494	1,402,980	1	
70	261	14.08.2003	164.0	50.0	-	-	50	1,401,940	1,400,500	1	
71	262	15.08.2003	84.0	50.0	-	-	50	1,395,740	1,394,890	1	
72	263	18.08.2003	57.0	50.0	-	-	50	1,400,238	1,397,490	1	
73	264	19.08.2003	148.0	50.0	-	-	50	1,407,090	1,406,400	1	
74	265	20.08.2003	200.0	50.0	-	-	50	1,401,836	1,401,440	1	
75	266	21.08.2003	130.0	50.0	-	-	50	1,398,157	1,397,700	1	
76	267	22.08.2003	155.0	50.0	-	-	50	1,391,570	1,391,250	1	
77	268	25.08.2003	104.0	50.0	-	-	50	1,390,376	1,389,997	1	
78	269	26.08.2003	107.0	50.0	-	-	50	1,391,888	1,390,997	1	
79	270	27.08.2003	156.0	50.0	-	-	50	1,403,930	1,400,400	1	
80	271	28.08.2003	195.0	50.0	-	-	50	1,405,999	1,405,000	1	
81	272	29.08.2003	101.0	50.0	-	-	50	1,399,156	1,397,490	1	
82	273	02.09.2003	151.0	40.0	17.8	57.8	57.8	1,394,756	1,394,500	1	
83	274	03.09.2003	145.0	40.0	20.0	60.0	60.0	1,394,996	1,394,996	1	
84	275	04.09.2003	98.0	40.0	5.0	45.0	45.0	1,386,320	1,384,990	1	
85	276	05.09.2003	94.0	40.0	14.0	54.0	54.0	1,384,951	1,384,398	1	

86	277	08.09.2003	73.0	40.0	5.0	45.0	1,383,359	1,382,850	1
87	278	09.09.2003	187.0	40.0	20.0	60.0	1,385,831	1,385,694	1
88	279	10.09.2003	197.0	40.0	19.5	59.5	1,388,865	1,388,398	1
89	280	11.09.2003	236.0	50.0	25.0	75.0	1,387,495	1,387,000	1
90	281	12.09.2003	121.0	50.0	20.0	70.0	1,374,640	1,374,400	1
91	282	15.09.2003	242.0	50.0	24.0	74.0	1,374,457	1,374,000	1
92	283	16.09.2003	179.0	50.0	25.0	75.0	1,373,610	1,373,440	1
93	284	17.09.2003	124.0	50.0	15.5	65.5	1,374,403	1,373,900	1
94	285	18.09.2003	182.0	50.0	25.0	75.0	1,372,000	1,372,000	1
95	286	19.09.2003	203.0	50.0	14.8	64.8	1,367,394	1,366,800	1
96	287	22.09.2003	115.0	50.0	18.5	68.5	1,356,210	1,355,497	1
97	288	23.09.2003	149.0	50.0	17.8	67.8	1,353,789	1,353,250	1
98	289	24.09.2003	137.0	50.0	14.3	64.3	1,354,589	1,353,949	1
99	290	25.09.2003	249.0	50.0	25.0	75.0	1,376,936	1,376,498	1
100	291	26.09.2003	139.0	50.0	10.5	60.5	1,371,030	1,370,450	1
101	292	29.09.2003	53.0	50.0	0.0	50.0	1,389,566	1,387,400	1
102	293	30.09.2003	66.0	50.0	0.0	50.0	1,395,808	1,391,000	1
103	294	01.10.2003	119.0	50.0	21.0	71.0	1,395,053	1,393,998	1
104	295	02.10.2003	170.0	50.0	25.0	75.0	1,415,737	1,414,950	1
105	296	03.10.2003	214.0	50.0	21.5	71.5	1,396,128	1,395,743	1
106	297	06.10.2003	119.0	50.0	3.0	53.0	1,365,369	1,364,748	1
107	298	07.10.2003	256.0	80.0	40.0	120.0	1,380,837	1,380,000	1
108	299	08.10.2003	188.0	80.0	36.7	116.7	1,378,390	1,377,250	1
109	300	09.10.2003	345.0	80.0	39.9	119.9	1,387,052	1,386,400	1
110	301	10.10.2003	184.0	80.0	34.8	114.8	1,390,517	1,389,000	1
111	302	14.10.2003	270.0	80.0	39.0	119.0	1,413,868	1,413,000	1
112	303	15.10.2003	212.0	80.0	24.3	104.3	1,408,850	1,408,000	1
113	304	16.10.2003	248.0	80.0	21.0	101.0	1,416,489	1,415,500	1
114	305	17.10.2003	79.0	79.0	0.0	79.0	1,441,524	1,438,980	1
115	306	20.10.2003	179.0	80.0	7.8	87.8	1,439,832	1,438,000	1
116	307	21.10.2003	83.0	40.0	3.1	43.1	1,454,538	1,453,350	1
117	308	22.10.2003	94.0	40.0	9.5	49.5	1,468,128	1,465,000	1