

**2011 YILI TL KARŞILIĞI DÖVİZ ALIM İHALELERİ ÖZET BİLGİLERİ**  
**SUMMARY FOR FOREIGN EXCHANGE BUYING AUCTIONS AGAINST TRY IN THE YEAR 2011**

NO	İHALE NO	TARİH	TEKLİF MİKTARI	İHALEDE ALINAN	OPSİYONEL TUT.	TOPLAM ALINAN	AĞ.ORT. FİYAT	EN DÜŞÜK FİYAT	EN YÜ
	AUCTION NO		AMOUNT ASKED	PURCHASED IN AUCTION	OPTIONAL AMT. PURCHASED	TOTAL PURCHASED	WEIGHTED AVERAGE PRICE		
		DATE	(MİO USD)	(MİO USD)	(MİO USD)	(MİO USD)	(TRY/USD)	(TRY/USD)	MAX
1	1,534	03.01.2011	139.0	50.0	0.0	50.0	1.5577	1.5570	
2	1,535	04.01.2011	136.0	50.0	0.0	50.0	1.5534	1.5525	
3	1,536	05.01.2011	267.0	50.0	0.0	50.0	1.5521	1.5518	
4	1,537	06.01.2011	257.0	50.0	0.0	50.0	1.5494	1.5492	
5	1,538	07.01.2011	237.0	50.0	0.0	50.0	1.5666	1.5659	
6	1,539	10.01.2011	114.0	50.0	0.0	50.0	1.5891	1.5886	
7	1,540	11.01.2011	209.0	50.0	0.0	50.0	1.5807	1.5804	
8	1,541	12.01.2011	199.0	50.0	0.0	50.0	1.5723	1.5720	
9	1,542	13.01.2011	237.0	50.0	0.0	50.0	1.5617	1.5616	
10	1,543	14.01.2011	248.0	50.0	0.0	50.0	1.5506	1.5503	
11	1,544	18.01.2011	191.0	50.0	0.0	50.0	1.5327	1.5325	
12	1,545	19.01.2011	236.0	50.0	0.0	50.0	1.5418	1.5414	
13	1,546	20.01.2011	227.0	50.0	0.0	50.0	1.5550	1.5548	
14	1,547	21.01.2011	222.0	50.0	0.0	50.0	1.5750	1.5749	
15	1,548	24.01.2011	181.0	50.0	0.0	50.0	1.5690	1.5684	
16	1,549	25.01.2011	228.0	50.0	0.0	50.0	1.5638	1.5634	
17	1,550	26.01.2011	250.0	50.0	0.0	50.0	1.5754	1.5753	
18	1,551	27.01.2011	185.0	50.0	0.0	50.0	1.5750	1.5744	
19	1,552	28.01.2011	203.0	50.0	0.0	50.0	1.5913	1.5909	
20	1,553	31.01.2011	126.0	50.0	0.0	50.0	1.6078	1.6074	
21	1,554	01.02.2011	241.0	50.0	0.0	50.0	1.5881	1.5881	
22	1,555	02.02.2011	194.0	50.0	0.0	50.0	1.5767	1.5765	
23	1,556	03.02.2011	173.0	50.0	0.0	50.0	1.5868	1.5863	
24	1,557	04.02.2011	230.0	50.0	0.0	50.0	1.6019	1.6018	
25	1,558	07.02.2011	204.0	50.0	0.0	50.0	1.5793	1.5790	
26	1,559	08.02.2011	235.0	50.0	0.0	50.0	1.5783	1.5782	
27	1,560	09.02.2011	118.0	50.0	0.0	50.0	1.5880	1.5879	
28	1,561	10.02.2011	198.0	50.0	0.0	50.0	1.5994	1.5990	
29	1,562	11.02.2011	329.0	50.0	0.0	50.0	1.5959	1.5959	
30	1,563	14.02.2011	201.0	50.0	0.0	50.0	1.5935	1.5844	
31	1,564	15.02.2011	183.0	50.0	0.0	50.0	1.5993	1.5990	
32	1,565	16.02.2011	260.0	50.0	0.0	50.0	1.5888	1.5884	
33	1,566	17.02.2011	252.0	50.0	0.0	50.0	1.5772	1.5770	
34	1,567	18.02.2011	147.0	50.0	0.0	50.0	1.5841	1.5835	
35	1,568	22.02.2011	199.0	50.0	0.0	50.0	1.6006	1.6004	
36	1,569	23.02.2011	163.0	50.0	0.0	50.0	1.5939	1.5938	
37	1,570	24.02.2011	226.0	50.0	0.0	50.0	1.6062	1.6060	
38	1,571	25.02.2011	174.0	50.0	0.0	50.0	1.5986	1.5979	
39	1,572	28.02.2011	160.0	50.0	0.0	50.0	1.5998	1.5997	
40	1,573	01.03.2011	181.0	50.0	0.0	50.0	1.6061	1.6059	
41	1,574	02.03.2011	235.0	50.0	0.0	50.0	1.6180	1.6177	
42	1,575	03.03.2011	166.0	50.0	0.0	50.0	1.6085	1.6079	
43	1,576	04.03.2011	233.0	50.0	0.0	50.0	1.6003	1.6000	
44	1,577	07.03.2011	252.0	50.0	0.0	50.0	1.6004	1.6002	
45	1,578	08.03.2011	221.0	50.0	0.0	50.0	1.5954	1.5948	
46	1,579	09.03.2011	218.0	50.0	0.0	50.0	1.5845	1.5844	
47	1,580	10.03.2011	198.0	50.0	0.0	50.0	1.5843	1.5839	
48	1,581	11.03.2011	197.0	50.0	0.0	50.0	1.5871	1.5868	
49	1,582	14.03.2011	188.0	50.0	0.0	50.0	1.5776	1.5776	
50	1,583	15.03.2011	195.0	50.0	0.0	50.0	1.5837	1.5830	
51	1,584	16.03.2011	229.0	50.0	0.0	50.0	1.5854	1.5850	
52	1,585	17.03.2011	246.0	50.0	0.0	50.0	1.5885	1.5880	
53	1,586	18.03.2011	197.0	50.0	0.0	50.0	1.5845	1.5842	
54	1,587	21.03.2011	203.0	50.0	0.0	50.0	1.5782	1.5781	
55	1,588	22.03.2011	240.0	50.0	0.0	50.0	1.5710	1.5707	
56	1,589	23.03.2011	176.0	50.0	0.0	50.0	1.5635	1.5630	
57	1,590	24.03.2011	234.0	50.0	0.0	50.0	1.5523	1.5520	
58	1,591	25.03.2011	221.0	50.0	0.0	50.0	1.5494	1.5490	
59	1,592	28.03.2011	226.0	50.0	0.0	50.0	1.5575	1.5569	
60	1,593	29.03.2011	200.0	50.0	0.0	50.0	1.5647	1.5644	
61	1,594	30.03.2011	186.0	50.0	0.0	50.0	1.5571	1.5567	
62	1,595	31.03.2011	216.0	50.0	0.0	50.0	1.5444	1.5442	
63	1,596	01.04.2011	236.0	50.0	0.0	50.0	1.5413	1.5411	
64	1,597	04.04.2011	200.0	50.0	0.0	50.0	1.5349	1.5347	
65	1,598	05.04.2011	240.0	50.0	0.0	50.0	1.5368	1.5366	
66	1,599	06.04.2011	205.0	50.0	0.0	50.0	1.5223	1.5221	
67	1,600	07.04.2011	219.0	50.0	0.0	50.0	1.5175	1.5173	
68	1,601	08.04.2011	286.0	50.0	0.0	50.0	1.5015	1.5013	
69	1,602	11.04.2011	215.0	50.0	0.0	50.0	1.5100	1.5098	
70	1,603	12.04.2011	255.0	50.0	0.0	50.0	1.5169	1.5168	
71	1,604	13.04.2011	255.0	50.0	0.0	50.0	1.5133	1.5130	
72	1,605	14.04.2011	216.0	50.0	0.0	50.0	1.5248	1.5245	
73	1,606	15.04.2011	254.0	50.0	0.0	50.0	1.5206	1.5201	
74	1,607	18.04.2011	186.0	50.0	0.0	50.0	1.5253	1.5251	
75	1,608	19.04.2011	198.0	50.0	0.0	50.0	1.5353	1.5351	
76	1,609	20.04.2011	254.0	50.0	0.0	50.0	1.5175	1.5174	
77	1,610	21.04.2011	200.0	50.0	0.0	50.0	1.5165	1.5165	
78	1,611	22.04.2011	183.0	50.0	0.0	50.0	1.5165	1.5162	
79	1,612	25.04.2011	191.0	50.0	0.0	50.0	1.5217	1.5212	
80	1,613	26.04.2011	213.0	50.0	0.0	50.0	1.5292	1.5288	
81	1,614	27.04.2011	146.0	50.0	0.0	50.0	1.5229	1.5225	
82	1,615	28.04.2011	158.0	50.0	0.0	50.0	1.5192	1.5191	
83	1,616	29.04.2011	187.0	50.0	0.0	50.0	1.5206	1.5199	
84	1,617	02.05.2011	195.0	50.0	0.0	50.0	1.5219	1.5218	
85	1,618	03.05.2011	145.0	50.0	0.0	50.0	1.5302	1.5299	

86	1,619	04.05.2011	212.0	50.0	0.0	50.0	1.5414	1.5410
87	1,620	05.05.2011	220.0	50.0	0.0	50.0	1.5470	1.5465
88	1,621	06.05.2011	173.0	50.0	0.0	50.0	1.5439	1.5437
89	1,622	09.05.2011	137.0	50.0	0.0	50.0	1.5402	1.5401
90	1,623	10.05.2011	195.0	50.0	0.0	50.0	1.5580	1.5574
91	1,624	11.05.2011	261.0	50.0	0.0	50.0	1.5758	1.5758
92	1,625	12.05.2011	203.0	50.0	0.0	50.0	1.5883	1.5879
93	1,626	13.05.2011	201.0	50.0	0.0	50.0	1.5840	1.5837
94	1,627	16.05.2011	192.0	50.0	0.0	50.0	1.5949	1.5945
95	1,628	17.05.2011	235.0	50.0	0.0	50.0	1.5830	1.5828
96	1,629	18.05.2011	244.0	50.0	0.0	50.0	1.5807	1.5806
97	1,630	20.05.2011	177.0	50.0	0.0	50.0	1.5846	1.5840
98	1,631	23.05.2011	190.0	50.0	0.0	50.0	1.6059	1.6058
99	1,632	24.05.2011	169.0	50.0	0.0	50.0	1.6005	1.6003
100	1,633	25.05.2011	128.0	50.0	0.0	50.0	1.6040	1.6037
101	1,634	26.05.2011	203.0	50.0	0.0	50.0	1.5997	1.5994
102	1,635	27.05.2011	233.0	50.0	0.0	50.0	1.6106	1.6100
103	1,636	31.05.2011	165.0	40.0	0.0	40.0	1.5928	1.5927
104	1,637	01.06.2011	227.0	40.0	0.0	40.0	1.5920	1.5919
105	1,638	02.06.2011	128.0	40.0	0.0	40.0	1.5892	1.5888
106	1,639	03.06.2011	188.0	40.0	0.0	40.0	1.5850	1.5848
107	1,640	06.06.2011	117.0	40.0	0.0	40.0	1.5814	1.5812
108	1,641	07.06.2011	168.0	40.0	0.0	40.0	1.5825	1.5822
109	1,642	08.06.2011	140.0	40.0	0.0	40.0	1.5897	1.5895
110	1,643	09.06.2011	161.0	40.0	0.0	40.0	1.5817	1.5815
111	1,644	10.06.2011	183.0	40.0	0.0	40.0	1.5768	1.5766
112	1,645	13.06.2011	133.0	40.0	0.0	40.0	1.5744	1.5742
113	1,646	14.06.2011	130.0	40.0	0.0	40.0	1.5779	1.5777
114	1,647	15.06.2011	204.0	40.0	0.0	40.0	1.5963	1.5963
115	1,648	16.06.2011	142.0	40.0	0.0	40.0	1.6192	1.6183
116	1,649	17.06.2011	129.0	40.0	0.0	40.0	1.5997	1.5995
117	1,650	20.06.2011	120.0	40.0	0.0	40.0	1.6120	1.6115
118	1,651	21.06.2011	125.0	40.0	0.0	40.0	1.6069	1.6068
119	1,652	22.06.2011	150.0	40.0	0.0	40.0	1.6185	1.6183
120	1,653	23.06.2011	164.0	40.0	0.0	40.0	1.6241	1.6239
121	1,654	24.06.2011	158.0	40.0	0.0	40.0	1.6347	1.6345
122	1,655	27.06.2011	92.0	40.0	0.0	40.0	1.6429	1.6426
123	1,656	28.06.2011	79.0	40.0	0.0	40.0	1.6428	1.6424
124	1,657	29.06.2011	176.0	30.0	0.0	30.0	1.6362	1.6362
125	1,658	30.06.2011	105.0	30.0	0.0	30.0	1.6250	1.6249
126	1,659	01.07.2011	160.0	30.0	0.0	30.0	1.6134	1.6132
127	1,660	05.07.2011	122.0	30.0	0.0	30.0	1.6267	1.6265
128	1,661	06.07.2011	105.0	30.0	0.0	30.0	1.6351	1.6347
129	1,662	07.07.2011	89.0	30.0	0.0	30.0	1.6363	1.6361
130	1,663	08.07.2011	134.0	30.0	0.0	30.0	1.6256	1.6252
131	1,664	11.07.2011	120.0	30.0	0.0	30.0	1.6407	1.6406
132	1,665	12.07.2011	82.0	30.0	0.0	30.0	1.6548	1.6547
133	1,666	13.07.2011	70.0	30.0	0.0	30.0	1.6514	1.6511
134	1,667	14.07.2011	130.0	30.0	0.0	30.0	1.6461	1.6454
135	1,668	15.07.2011	80.0	30.0	0.0	30.0	1.6471	1.6469
136	1,669	18.07.2011	59.0	30.0	0.0	30.0	1.6662	1.6660
137	1,670	19.07.2011	111.0	30.0	0.0	30.0	1.6572	1.6569
138	1,671	20.07.2011	97.0	30.0	0.0	30.0	1.6563	1.6560
139	1,672	21.07.2011	95.0	30.0	0.0	30.0	1.6762	1.6760
140	1,673	22.07.2011	96.0	30.0	0.0	30.0	1.6781	1.6775