

MERKEZ BANKASI AÇIK PİYASA İŞLEMLERİ
TERS REPO İŞLEMLERİ
(Milyon TL)

CENTRAL BANK OPEN MARKET OPERATIONS
REVERSE REPO TRANSACTIONS

(Million TRY)

Tarih	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	
	TL Tutarı	Ağ.Ort. Faiz	TL Tutarı	Ağ.Ort. Faiz	TL Tutarı	Ağ.Ort. Faiz	TL Tutarı	Ağ.Ort. Faiz	TL Tutarı	Ağ.Ort. Faiz
Date	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate	Net Proceeds	Weighted Average Int. Rate
2005	139.222.5	14.83	14.697.5	14.83	-	-	-	-	-	-
2006	667.886.0	15.62	111.951.0	15.39	-	-	-	-	-	-
2007	359.212.0	17.22	29.086.5	17.16	-	-	-	-	-	-
2008	332.105.0	16.02	37.830.5	16.32	-	-	-	-	-	-
1.2007	30.987.5	17.50	1.654.5	17.50	-	-	-	-	-	-
2.	17.511.5	17.50	2.083.5	17.50	-	-	-	-	-	-
3.	3.462.5	17.50	-	-	-	-	-	-	-	-
4.	14.424.5	17.50	1.324.0	17.50	-	-	-	-	-	-
5.	47.379.0	17.50	3.716.5	17.50	-	-	-	-	-	-
6.	8.056.5	17.50	-	-	-	-	-	-	-	-
7.	64.231.5	17.50	7.179.5	17.50	-	-	-	-	-	-
8.	46.947.5	17.50	6.257.0	17.50	-	-	-	-	-	-
9.	34.349.0	17.25	979.5	17.25	-	-	-	-	-	-
10.	51.161.5	16.99	5.622.5	16.98	-	-	-	-	-	-
11.	30.597.0	16.50	206.0	16.62	-	-	-	-	-	-
12.	10.104.0	15.87	63.5	15.75	-	-	-	-	-	-
1.2008	22.593.5	15.65	-	-	-	-	-	-	-	-
2.	1.627.0	15.48	-	-	-	-	-	-	-	-
3.	6.859.0	15.25	-	-	-	-	-	-	-	-
4.	17.662.5	15.25	49.5	15.25	-	-	-	-	-	-
5.	2.427.5	15.41	-	-	-	-	-	-	-	-
6.	7.576.5	16.07	-	-	-	-	-	-	-	-
7.	20.583.0	16.58	2.311.0	16.75	-	-	-	-	-	-
8.	22.253.0	16.75	-	-	-	-	-	-	-	-
9.	22.509.0	16.75	5.798.5	16.75	-	-	-	-	-	-
10.	48.900.5	16.75	5.171.0	16.75	-	-	-	-	-	-
11.	99.299.5	16.56	12.746.5	16.48	-	-	-	-	-	-
12.	59.814.0	15.76	11.754.0	15.93	-	-	-	-	-	-
1.2009	68.075.0	13.89	13.667	14.39	-	-	-	-	-	-
2.	101.112.0	12.64	9.970.5	12.42	-	-	-	-	-	-
3.	72.930.0	11.27	5.014.0	10.92	-	-	-	-	-	-