

**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)			PURCHASED TOTAL (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