

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ SATIM İHALELERİ
TURKISH LIRA SETTLED FORWARD FOREIGN EXCHANGE SALE AUCTIONS

İHALE NO AUCTION NO	İHALE TARİHİ AUCTION DATE	VADE TARİHİ MATURITY DATE	İHALE MİKTARI AUCTION AMOUNT (MIO USD)	TEKLİF MİKTARI AMOUNT ASKED (MIO USD)	SATILAN SOLD (MIO USD)	AĞR. ORT. FİYAT WAVG PRICE (USDTRY)	EN DÜŞÜK FİYAT MIN PRICE (USDTRY)	EN YÜKSEK FİYAT MAX PRICE (USDTRY)	STOK OUTSTANDING (MIO USD)
1	20/11/2017	20/12/2017	150	321	150	3.94521	3.93500	4.01980	150
2	20/11/2017	20/02/2018	100	166	100	4.02226	4.01750	4.02900	250
3	20/11/2017	21/05/2018	100	150	100	4.13625	4.12800	4.15400	350
4	21/11/2017	21/12/2017	150	330	150	3.97751	3.97500	3.98080	500
5	23/11/2017	25/12/2017	150	232	150	3.94482	3.93859	3.95700	650
6	27/11/2017	27/12/2017	150	222	150	3.93761	3.93229	3.94210	800
7	27/11/2017	27/02/2018	100	148	100	4.01546	4.01030	4.02189	900
8	28/11/2017	28/12/2017	150	255	150	3.95013	3.94800	3.95250	1,050
9	30/11/2017	02/01/2018	150	221	150	3.95853	3.95350	3.96460	1,200
10	04/12/2017	04/01/2018	150	250	150	3.92753	3.92280	3.93259	1,350
11	04/12/2017	05/03/2018	100	194	100	4.00063	3.99550	4.00459	1,450
12	04/12/2017	04/06/2018	100	160	100	4.12096	4.11450	4.13109	1,550
13	05/12/2017	05/01/2018	150	224	150	3.89217	3.88860	3.89800	1,700
14	07/12/2017	08/01/2018	150	277	150	3.89001	3.88760	3.89260	1,850
15	11/12/2017	11/01/2018	150	253	150	3.84785	3.84540	3.85030	2,000
16	11/12/2017	12/03/2018	100	165	100	3.91677	3.91450	3.91950	2,100
17	12/12/2017	12/01/2018	150	271	150	3.85351	3.85210	3.85560	2,250
18	14/12/2017	15/01/2018	150	210	150	3.90037	3.89720	3.90210	2,400
19	18/12/2017	18/01/2018	150	240	150	3.85897	3.85740	3.86060	2,550
20	18/12/2017	19/03/2018	100	163	100	3.92758	3.92370	3.93020	2,650
21	18/12/2017	18/06/2018	100	160	100	4.03864	4.03510	4.04310	2,750
22	19/12/2017	19/01/2018	150	253	150	3.85384	3.85110	3.85610	2,900
23	21/12/2017	22/01/2018	150	240	150	3.84528	3.84160	3.84960	2,750

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24	25/12/2017	25/01/2018	150	156	150	3.82448	3.75130	3.83590	2,750
25	25/12/2017	26/03/2018	100	113	100	3.89484	3.87830	3.90150	2,850
26	26/12/2017	26/01/2018	150	252	150	3.82696	3.81620	3.83210	3,000
27	28/12/2017	29/01/2018	150	308	150	3.83308	3.83000	3.83570	2,850
28	02/01/2018	30/01/2018	150	315	150	3.77902	3.77710	3.78250	2,850
29	02/01/2018	02/04/2018	100	156	100	3.84477	3.83900	3.84850	2,950
30	02/01/2018	02/07/2018	100	162	100	3.94892	3.94200	3.95220	3,050
31	04/01/2018	01/02/2018	150	334	150	3.78301	3.78090	3.78570	3,050
32	08/01/2018	05/02/2018	150	358	150	3.77182	3.77060	3.77470	2,900
33	08/01/2018	09/04/2018	100	188	100	3.84018	3.83860	3.84300	3,000
34	09/01/2018	06/02/2018	150	336	150	3.78109	3.78020	3.78260	3,150
35	11/01/2018	08/02/2018	150	361	150	3.82271	3.82180	3.82410	3,150
36	15/01/2018	12/02/2018	150	302	150	3.80467	3.80410	3.80550	2,950
37	15/01/2018	16/04/2018	100	183	100	3.87425	3.87220	3.87620	3,100
38	15/01/2018	16/07/2018	100	183	100	3.98173	3.97900	3.98520	3,200
39	16/01/2018	13/02/2018	150	360	150	3.82159	3.82050	3.82420	3,350