	$		KZK		0.234064 $ sıfır zlotmış kur	
EZE ZARAR	245,000,000.00	0	245,000,000.00	76,945,680.00	YTL ÖNSÜ ZARAR	

TCMB FAİZ ORANLARINI KONTROL İÇİN
TIKLAYIN http://www.tcmb.gov.tr/wps/wcm/connect/61021b2a-7964-4353-b0f2-9cbab7c28fb2/Faiz+Liraci.html?MOD=AJPERES

FAİZ ORANI	ANA ZARAR	GÜN	FAİZ	AL.GET.ZARAR
60.00	76,945,680.00	31	3,921,667.53	80,866,747.53 TCMB REESKONT FAİZİ
60.00	80,866,747.53	31	1,728,111.32	82,594,858.85 TCMB REESKONT FAİZİ
60.00	82,594,858.85	31	2,036,585.56	84,631,444.41 TCMB REESKONT FAİZİ
60.00	84,631,444.41	31	4,313,725.66	88,944,170.07 TCMB REESKONT FAİZİ
60.00	88,944,170.07	30	4,386,287.84	93,330,457.91 TCMB REESKONT FAİZİ
60.00	93,330,457.91	31	4,756,017.85	98,086,475.76 TCMB REESKONT FAİZİ
60.00	98,086,475.76	30	4,837,141.27	102,923,617.03 TCMB REESKONT FAİZİ
60.00	102,923,617.03	31	5,244,874.73	108,168,491.76 TCMB REESKONT FAİZİ
60.00	108,168,491.76	31	5,512,147.80	113,680,639.56 TCMB REESKONT FAİZİ
60.00	113,680,639.56	30	5,606,168.53	119,286,808.09 TCMB REESKONT FAİZİ
60.00	119,286,808.09	31	6,078,725.01	125,365,533.10 TCMB REESKONT FAİZİ
60.00	125,365,533.10	30	6,182,409.85	131,547,942.95 TCMB REESKONT FAİZİ
60.00	131,547,942.95	31	6,703,539.01	138,251,481.96 TCMB REESKONT FAİZİ
50.95	138,251,481.96	31	5,982,501.66	144,233,983.62
50.95	144,233,983.62	29	5,838,730.20	150,072,693.82
50.95	150,072,693.82	31	6,494,036.05	156,566,729.87
50.95	156,566,729.87	30	6,556,499.90	163,123,229.57
50.95	163,123,229.57	31	7,058,766.71	170,181,996.28
50.95	170,181,996.28	30	7,126,662.50	177,308,658.78
35.58	177,308,658.78	31	5,358,024.78	182,666,683.56
39.57	182,666,683.56	31	6,138,951.80	188,805,635.36
48.72	188,805,635.36	30	7,560,501.83	196,366,137.19
50.13	196,366,137.19	31	8,360,516.94	204,726,654.13
97.92	204,726,654.13	30	16,476,849.84	221,203,503.97
84.39	221,203,503.97	31	16,222,701.36	237,426,205.33
68.58	237,426,205.33	31	11,812,636.72	249,238,842.05
70.01	249,238,842.05	28	13,542,539.324	1,591,768,166.67
109.40	1,591,768,166.67	31	167,849,248.23	1,759,617,414.90
99.21	1,759,617,414.90	30	141,856,770.60	1,881,524,185.50
78.42	1,881,524,185.50	31	125,101,696.59	2,006,859,882.08
71.00	2,006,859,882.08	30	117,111,478.05	2,123,971,360.34
71.56	2,123,971,360.34	31	129,087,362.72	2,253,058,723.05
69.49	2,253,058,722.85	31	132,971,874.34	2,386,030,597.19
64.21	2,386,030,597.19	30	136,105,270.43	2,522,135,867.62
69.88	2,522,135,867.62	31	149,888,812.61	2,671,819,682.23
66.34	2,671,819,682.23	30	145,683,713.19	2,817,503,395.43
64.70	2,817,503,395.43	31	154,823,741.38	2,972,327,136.80
64.23	2,972,327,136.80	31	162,164,904.16	3,134,492,040.97
61.98	3,134,492,040.97	28	149,932,553.25	3,285,584,634.22
58.02	3,285,584,634.22	31	161,802,111.49	3,445,386,725.70
53.78	3,445,386,725.70	30	152,178,726.11	3,597,485,451.81
53.04	3,597,485,451.81	31	155,947,544.69	3,753,432,996.50
50.53	3,753,432,996.50	30	154,670,829.01	3,909,502,825.51
51.31	3,909,502,825.51	31	170,369,750.13	4,079,873,575.65
50.93	4,079,873,575.65	31	176,408,144.54	4,256,281,720.19
51.42	4,256,281,720.19	30	179,883,292.65	4,436,165,012.83
50.56	4,436,165,012.83	31	190,419,648.55	4,626,584,661.39
48.68	4,626,584,661.39	30	185,164,088.75	4,811,748,750.14
47.33	4,811,748,750.14	31	192,726,333.64	5,004,475,083.78
47.73	5,004,475,083.78	31	202,783,417.54	5,207,258,499.32
47.28	5,207,258,499.32	28	190,860,197.77	5,398,069,097.09
47.93	5,398,069,097.09	31	219,742,822.30	5,617,811,919.39
44.79	5,617,811,919.39	30	206,812,434.95	5,824,624,354.34
43.06	5,824,624,354.34	31	213,015,289.66	6,037,639,643.60
41.78	6,037,639,643.60	30	207,330,891.21	6,244,970,534.82
38.37	6,244,970,534.82	31	203,512,468.55	6,448,483,003.37
35.48	6,448,483,003.37	31	194,316,643.45	6,642,799,646.81
35.47	6,642,799,646.81	30	193,660,359.02	6,836,460,005.83
31.70	6,836,460,005.83	31	184,059,979.39	7,020,519,985.22
30.86	7,020,519,985.22	30	178,071,583.71	7,198,591,568.93
30.00	7,198,591,568.93	31	183,416,157.99	7,382,007,304.92
25.98	7,382,007,304.92	31	162,885,508.03	7,544,892,812.95
24.59	7,544,892,812.95	29	147,406,534.63	7,692,299,347.58
22.96	7,692,299,347.58	31	149,871,281.04	7,842,170,628.62
22.24	7,842,170,628.62	30	143,350,582.01	7,985,521,210.63
22.05	7,985,521,210.63	31	149,548,028.04	8,135,069,238.67
21.58	8,135,069,238.67	30	147,969,308.70	8,283,038,547.37
22.37	8,283,038,547.37	31	157,370,920.62	8,440,409,288.00
22.27	8,440,409,288.00	30	159,443,982.09	8,600,053,250.09
21.40	8,600,053,250.09	31	151,266,490.04	8,751,319,740.13
21.18	8,751,319,740.13	30	157,274,406.24	8,908,594,346.38
20.99	8,908,594,346.38	31	153,691,557.81	9,062,285,904.18
20.57	9,062,285,904.18	31	138,321,858.97	9,220,607,763.15
19.07	9,220,607,763.15	31	149,341,005.24	9,369,948,768.40
17.73	9,369,948,768.40	28	127,297,833.57	9,497,246,601.97
17.20	9,497,246,581.97	31	138,737,859.66	9,635,984,461.62
16.97	9,635,984,461.62	30	134,402,382.39	9,770,386,624.02
16.93	9,770,386,624.02	31	140,487,452.39	9,910,874,077.00
17.20	9,910,874,077.00	30	140,309,891.06	10,050,983,968.07
16.86	10,050,983,968.07	31	143,924,583.03	10,194,908,551.10
16.93	10,194,908,551.10	30	144,591,612.46	10,341,500,163.56
16.68	10,341,500,163.56	31	141,777,717.31	10,483,277,880.87
16.31	10,483,277,880.87	31	141,217,811.76	10,628,495,692.64
15.89	10,628,495,692.64	30	138,811,066.66	10,767,306,758.30
15.91	10,767,306,758.30	31	145,494,338.80	10,912,801,097.10
15.39	10,912,801,097.10	31	142,640,774.67	11,055,441,871.77
15.28	11,055,441,871.77	28	129,587,952.07	11,185,029,823.84
14.97	11,185,029,823.84	31	142,209,227.13	11,327,239,050.97
14.63	11,327,239,050.97	30	136,019,969.21	11,463,259,020.18
14.53	11,463,259,020.18	31	140,489,305.68	11,603,748,325.86
14.13	11,603,748,325.86	30	133,741,717.54	11,737,490,043.40
13.79	11,737,490,043.40	31	141,656,153.40	11,929,146,196.81
13.66	11,929,146,196.81	31	144,464,234.03	12,073,610,430.84
13.57	12,073,610,430.84	30	134,799,427.16	12,208,410,858.00
13.48	12,208,410,858.00	31	144,371,136.12	12,352,781,994.12
12.96	12,352,781,994.12	30	133,354,413.05	12,486,129,367.17
12.84	12,486,129,367.17	31	144,403,922.96	12,630,533,290.12
12.28	12,630,533,290.12	31	139,355,435.75	13,039,888,725.87
10.04	13,039,888,725.87	28	120,457,769.68	13,220,346,495.55
10.11	13,220,346,495.55	31	202,445,157.99	13,422,791,653.54
10.17	13,422,791,653.54	30	197,019,226.52	13,619,810,880.06
10.21	13,619,810,880.06	31	205,554,965.39	13,825,365,845.46
10.24	13,825,365,845.46	30	201,585,488.96	14,026,951,334.41
10.47	14,026,951,334.41	31	208,325,667.55	14,235,097,001.97
10.51	14,235,097,001.97	31	211,939,344.21	14,447,036,346.38
10.47	14,447,036,346.38	30	206,374,921.83	14,653,411,268.00
10.38	14,653,411,268.00	31	212,491,250.68	14,866,102,518.68
10.37	14,866,102,518.68	30	205,274,399.14	15,071,376,917.82
10.36	15,071,376,917.82	31	215,810,854.35	15,287,190,374.33
10.23	15,287,190,374.33	31	210,724,498.45	15,497,915,027.58
10.06	15,497,915,027.58	29	197,753,396.33	15,695,668,468.91
10.18	15,695,668,468.91	31	215,688,584.06	15,911,357,056.96
10.16	15,911,357,056.96	30	211,537,695.90	16,122,894,750.85
10.08	16,122,894,750.85	31	218,403,369.91	16,341,298,120.76
17.56	16,341,298,120.76	31	233,305,531.54	16,584,403,652.31
17.53	16,584,403,652.31	31	241,916,780.19	16,831,320,432.49
17.53	16,831,320,432.49	30	230,592,998.98	17,081,913,431.47
17.84	17,081,913,431.47	31	250,472,330.64	17,332,385,762.11
18.11	17,332,385,762.11	30	272,479,349.98	17,604,865,112.09
18.51	17,604,865,112.09	31	277,126,027.88	17,877,041,349.97
18.15	17,877,041,349.97	31	275,575,813.78	18,152,616,963.76
14.91	18,152,616,963.76	31	229,871,830.60	18,382,488,794.35
12.78	18,382,488,794.35	28	180,500,958.87	18,562,989,753.22
11.78	18,562,989,753.22	31	185,721,440.56	18,748,711,193.79
11.48	18,748,711,193.79	30	176,965,647.09	18,925,676,840.87
11.08	18,925,676,840.87	31	178,097,831.67	19,103,774,624.54
11.21	19,103,774,624.54	30	176,010,869.27	19,279,785,493.81
10.73	19,279,785,493.81	31	175,371,597.84	19,455,102,091.65
9.72	19,455,102,091.65	31	160,608,530.47	19,615,710,622.12
8.84	19,615,710,622.12	30	142,522,918.63	19,758,233,538.75
8.17	19,758,233,538.75	31	137,300,487.90	19,895,334,026.65
7.88	19,895,334,026.65	30	128,856,355.18	20,024,190,381.83
8.29	20,024,190,381.83	31	140,986,758.53	20,165,177,140.36
8.07	20,165,177,140.36	30	138,211,573.65	20,303,388,712.01
8.03	20,303,388,712.01	28	121,642,329.96	20,425,031,041.97
8.05	20,425,031,041.97	31	139,645,657.44	20,564,676,699.40
8.06	20,564,676,699.40	30	136,233,940.44	20,700,910,639.84
8.25	20,700,910,639.84	31	145,048,341.54	20,845,958,981.38
8.45	20,845,958,981.38	30	144,779,467.29	20,990,738,448.67
8.19	20,990,738,448.67	31	146,009,275.04	21,136,747,723.71
7.48	21,136,747,723.71	30	143,255,026.34	21,280,002,749.05
7.97	21,280,002,574.05	30	139,398,192.20	21,419,401,166.26
7.76	21,419,401,166.26	31	141,568,524.11	21,560,969,690.36
7.82	21,560,569,690.76	30	138,578,346.56	21,699,148,037.32
7.69	21,699,148,037.32	31	143,255,026.34	21,840,870,226.38
6.95	21,840,870,226.38	31	128,920,972.34	21,969,791,198.72
6.84	21,969,791,198.72	28	115,278,202.02	22,085,069,400.74
6.83	22,085,069,401.74	31	129,236,985.58	22,214,306,387.32
6.94	22,214,306,387.32	30	126,712,838.08	22,341,019,225.40
6.75	22,341019,225.40	31	128,078,308.85	22,469,097,534.24
7.02	22,469,097,534.24	30	129,643,614.81	22,598,741,149.06
7.32	22,598,741,149.06	31	140,496,064.15	22,739,237,213.21
7.32	22,739,237,213.21	31	141,369,526.26	22,880,606,739.47
7.15	22,880,606,739.47	30	134,086,624.15	23,014,693,363.62
7.33	23,014,693,363.62	31	142,886,566.11	23,157,579,929.73
7.18	23,157,579,929.73	30	135,880,457.91	23,313,465,337.64
8.94	23,313,465,337.64	31	177,016,268.05	23,490,481,605.69
8.67	23,490,481,605.69	31	172,973,809.35	23,663,455,415.04
8.19	23,663,455,215.04	29	153,981,020.50	23,817,436,235.53
8.59	23,817,436,235.53	31	173,762,879.32	23,991,199,114.85
8.66	23,991,199,114.85	30	170,744,754.25	24,161,943,869.30
8.53	24,161,943,869.30	31	182,437,967.99	24,344,381,837.29
8.97	24,344,601,837.09	30	179,483,078.20	24,524,284,915.29
8.22	24,524,084,915.29	31	171,211,707.35	24,695,296,622.63
7.51	24,695,296,622.63	31	158,354,360.95	24,853,650,983.58
7.38	24,853,650,983.58	30	150,756,118.57	25,004,407,102.15
6.73	25,004,407,102.15	31	146,740,012.34	25,151,152,144.49
6.79	25,151,152,144.49	30	140,364,351.15	25,291,516,245.63
6.67	25,291,516,245.63	31	143,274,707.24	25,434,790,952.87
6.3	25,434,790,952.87	31	136,093,552.69	25,570,884,505.56
5.92	25,570,884,505.56	28	116,184,844.26	25,687,011,349.82
5.98	25,687,011,349.82	31	130,461,867.51	25,817,473,217.33
5.68	25,817,473,217.33	30	120,528,496.88	25,938,001,714.21
5.29	25,938,001,914.21	31	116,536,244.76	26,054,538,158.98
5.94	26,054,538,158.98	30	127,203,252.05	26,181,741,411.03
6.1	26,181,741,411.03	31	134,537,558.75	26,326,278,969.78
7.04	26,326,278,969.78	31	157,405,530.20	26,483,684,499.98
7.06	26,483,684,679.98	31	153,677,951.23	26,637,362,631.21
6.73	26,637,362,631.21	31	152,256,267.36	26,789,622,898.57
6.78	26,789,622,898.57	30	153,251,323.08	26,942,874,019.65
7.29	26,942,874,019.65	31	166,816,989.03	27,109,691,008.68
8.54	27,109,691,008.68	31	196,195,684.87	27,245,886,693.55 Mermerkere satış bedeli 60 Milyon TL düşülmelıdır.
9.54	27,245,886,693.55	28	199,395,313.37	27,445,281,196.93
10.06	27,445,281,196.93	31	234,495,455.62	27,679,776,652.57
9.81	27,679,777,088.57	30	223,182,421.84	27,902,959,130.41
9.25	27,902,959,130.41	31	219,230,206.70	28,122,189,747.32
8.76	28,122,169,747.32	30	202,017,339.94	28,324,187,087.05
8.32	28,324,187,087.05	31	195,336,018.23	28,519,523,097.29
8.01	28,519,523,097.29	31	194,018,706.31	28,713,541,803.60
8.4	28,713,541,803.60	30	198,241,639.30	28,911,783,242.90
8.37	28,911,783,242.90	31	205,527,134.19	29,117,310,377.09
8.42	29,117,310,377.09	30	201,507,742.50	29,318,818,119.59
8.22	29,318,818,119.59	31	229,586,427.26	29,548,404,546.85
8.76	29,548,404,546.85	31	219,840,129.83	29,768,244,676.68
8.38	29,768,244,676.68	30	200,956,040.78	29,969,200,717.45
8.13	29,969,200,717.45	31	223,382,671.84	30,201,589,289.48
9.2	30,201,589,289.48	30	228,373,661.48	30,429,962,950.96
9.21	30,429,962,950.96	31	238,029,066.09	30,667,991,957.05
9.52	30,667,991,957.05	30	239,966,554.33	30,907,958,511.37
9.57	30,907,958,491.37	31	249,905,663.29	31,157,864,154.66
9.3	31,157,864,154.66	31	246,364,444.82	31,403,968,599.48
9.41	31,403,968,599.48	30	243,470,302.94	31,645,438,902.42
9.88	31,645,438,902.42	31	265,712,071.97	31,911,150,974.39
9.89	31,911,150,974.39	29	239,560,890.25	32,190,711,864.64
10.26	32,190,711,864.64	31	279,921,380.12	32,470,634,044.76
10.04	32,470,634,044.76	31	276,881,440.81	32,747,515,485.57
10.05	32,747,555,485.57	29	261,486,987.57	33,009,042,473.34
10.38	33,009,042,473.34	31	288,200,593.30	33,297,242,066.44
8.84	33,297,243,066.44	30	269,297,154.88	33,566,540,221.32
9.63	33,566,540,221.32	31	274,252,638.08	33,840,792,649.40
9.38	33,840,792,649.40	30	260,898,404.15	34,101,691,253.55
9.15	34,101,691,253.55	31	265012,384.22	34,366,703,637.77
8.90	34,366,703,437.77	31	259,774,615.85	34,626,478,053.62
8.98	34,626,478,053.62	30	255,181,868.15	34,882,659,921.77
8.89	34,882,049,921.77	31	263,373,812.00	35,145,423,733.77
8.80	35,145,423,733.77	30	254,202,158.87	35,399,626,292.64
8.76	35,399,626,292.64	31	263,373,219.30	35,662,999,649.95
8.86	35,662,999,649.95	31	268,361,628.34	35,931,361,098.29
8.77	35,931,361,098.29	30	250,279,157.41	36,181,640,255.70
8.64	36,181,640,255.70	31	295,926,166.38	36,477,566,421.88
10.30	36,477,566,421.88	30	302,813,770.57	36,780,380,192.45
10.66	36,780,380,192.45	31	332,998,477.76	37,113,378,670.22
11.00	37,113,378,670.22	30	335,545,615.37	37,448,924,285.59
11.15	37,448,924,285.59	31	354,636,382.99	37,803,560,668.58
10.90	37,803,560,668.58	31	349,947,752.48	38,153,508,421.06
11.06	38,153,508,224.26	30	343,821,251.09	38,500,329,475.36
11.40	38,500,329,475.36	31	372,767,864.07	38,873,127,339.43
11.49	38,873,327,339.43	30	367,111,424.49	39,240,238,763.92
11.52	39,240,238,763.92	31	383,930,796.37	39,624,169,560.28
11.38	39,624,169,560.28	31	382,975,960.75	40,007,145,301.04
11.48	40,007,145,301.04	30	352,325,939.33	40,359,471,240.37
11.80	40,359,471,240.37	31	404,479,303.55	40,763,950,543.92
12.04	40,763,950,543.92	30	403,395,587.30	41,167,346,131.22
12.90	41,167,346,131.22	31	451,036,213.65	41,618,382,344.87
15.12	41,618,382,342.67	30	517,208,170.70	42,135,590,513.37
15.38	42,135,590,513.37	31	550,318,088.02	42,685,908,601.39
17.34	42,685,985,221.45	31	628,641,767.01	43,314,626,988.47
22.60	43,314,626,988.47	30	804,584,020.09	44,119,211,008.55
22.44	44,119,211,008.55	31	832,608,000.38	44,951,819,098.93
21.63	44,951819,098.93	30	799,157,134.61	45,750,976,233.54
21.34	45,750,976,233.54	31	829,208,241.58	46,580,184,475.12
20.31	46,580,184,475.12	30	803,489,039.65	47,383,673,514.77
19.77	47,383,673,514.77	28	738,622,096.71	48,122,295,611.48
20.30	48,122,295,605.48	31	829,336,291.08	48,951,631,896.56
21.59	48,951,631,896.56	30	868,301,862.45	49,799,933,759.01
22.60	49,799,933,759.01	31	944,305,018.65	50,744,238,777.67
22.71	50,744,278,777.67	30	947,553,530.44	51,711,832,308.11
20.00	51,711,832,288.11	31	878,392,767.63	52,590,225,055.74
17.41	52,590,225,055.74	31	893,885,407.91	53,369,641,007.63
14.86	53,369,641,007.63	30	651,840,711.27	54,021,481,718.90
12.79	54,021,481,718.90	31	586,821,295.53	54,608,303,014.42
11.79	54,608,303,014.42	30	529,576,897.98	55,137,879,912.40
10.37	55,137,479,912.40	31	485,417,694.52	55,623,097,601.92
9.55	55,623,097,601.92	31	451,156,658.77	56,074,254,260.69
9.46	56,074,254,260.69	29	421,663,312.71	56,495,717,573.40
9.17	56,495,717,573.40	31	440,001,019.08	56,935,718,592.48
8.29	56,935,718,604.48	30	387,942,827.86	57,323,661,420.35
7.24	57,323,661,420.35	31	352,485,549.15	57,676,146,969.26
7.13	57,676,346,982.26	30	337,998,023.00	58,014,145,005.26
7.08	58,014,145,005.26	31	348,847,795.77	58,362,992,801.03
9.20	58,362,992,801.03	31	456,030,836.90	58,819,023,637.93
10.43	58,819,023,637.93	30	504,232,103.19	59,323,255,741.12
11.23	59,323,255,741.12	31	565,818,836.39	59,889,069,577.51
12.00	59,889,069,577.51	30	590,686,718.84	60,479,756,313.35
12.00	60,479,756,313.35	31	636,596,420.49	61,096,152,733.83
14.07	61,096,152,733.83	31	833,870,420.09	61,930,023,153.92
15.42	61,930,023,153.92	28	732,572,788.96	62,662,595,942.88
15.58	62,662,595,942.88	31	829,372,070.92	63,491,968,013.80
16.91	63,491,968,013.80	30	882,448,609.37	64,374,216,436.17
17.33	64,374,216,614.17	31	947,500,284.70	65,321,716,888.87
17.39	65,321,716,888.87	30	922,915,326.16	66,244,632,215.03
17.25	66,244,632,225.03	31	970,529,235.13	67,215,161,450.16
17.31	67,215,161,446.16	30	960,752,073.71	68,195,913,523.87
17.47	68,195,913,533.87	31	979,238,583.30	69,175,152,139.97
17.41	69,175,152,136.97	31	989,962,472.91	70,165,094,589.88
15.12	70,165,094,589.88	31	871,969,504.27	71,037,064,094.16
14.58	71,037,064,094.16	31	879,652,937.79	71,916,717,031.95
17.15	71,916,717,031.95	31	1,047,521,167.40	72,964,238,199.34
14.47	72,964,238,199.34	28	921,868,166.78	73,886,106,366.14
15.34	73,886,106,366.14	31	962,626,630.72	74,848,730,996.86
14.96	74,848,730,996.86	30	920,331,793.74	75,769,062,790.60
14.88	75,769,062,790.60	31	957,504,884.49	76,726,617,675.09
15.21	76,726,617,675.09	30	959,387,825.89	77,685,805,500.99
14.27	77,685,805,500.99	31	1,027,476,195.33	78,713,281,696.32
16.53	78,713,295,630.32	31	1,105,715,796.98	79,865,011,407.30
15.58	79,865,011,407.30	30	995,139,922.96	80,860,151,330.26
16.91	80,860,151,330.26	31	1,017,087,782.94	81,877,239,113.20
14.39	81,877,239,113.20	30	968,394,633.67	82,845,633,746.76
14.75	82,845,633,746.76	31	1,037,840,165.22	83,883,473,911.99
15.53	83,883,473,911.99	31	1,106,411,530.63	84,989,885,442.00
16.26	84,989,885,442.00	28	1,040,114,992.71	86,030,000,374.71
16.78	86,030,000,374.71	31	1,126,342,169.72	87,276,342,544.44
17.34	87,276,342,544.44	30	1,243,867,216.21	88,520,209,760.64
18.72	88,520,209,760.64	31	1,407,398,578.86	89,927,608,339.50
23.46	89,927,608,339.50	31	1,734,001,390.39	91,661,609,729.89
28.09	91,661,609,729.89	31	2,186,794,880.46	93,848,404,610.35
32.96	93,848,404,610.35	31	3,830,069,601.79	95,678,474,212.15
39.09	95,678,474,212.15			