

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																							
CBRT SWAP TRANSACTIONS (Million USD)																							
Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,5,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,5,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,5,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,5,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlere Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlere Dönen İşlemler - Stok ⁸	
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,5,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,5,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,5,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,5,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸	
4.01.2021	45	1,246	500	7,512	202	1,698	1,000	27,000			0	2,722	0	3,861			846	1,596	44,039				
5.01.2021	53	1,236	750	7,255	454	1,708	1,000	27,000			0	2,722	0	3,861			387	1,605	43,782				
6.01.2021	0	1,236	450	7,155	27	1,709	1,000	27,000			0	2,722	0	3,861			89	1,500	43,683				
7.01.2021	350	1,386	750	6,855	163	1,677	1,000	27,000			0	2,722	0	3,861			115	1,437	43,500				
8.01.2021	960	1,408	550	6,705	1,075	1,905	1,000	27,000			0	2,722	0	3,861			62	1,439	43,601				
11.01.2021	445	1,808	625	6,255	201	1,920	0	27,000			0	2,722	0	3,861			757	1,410	43,566				
12.01.2021	383	2,138	900	5,685	489	1,955	0	27,000			0	2,722	0	3,861			341	1,364	43,361				
13.01.2021	200	2,338	900	5,175	25	1,954	0	27,000			25	2,722	0	3,861			85	1,360	43,049				
14.01.2021	600	2,588	600	5,275	204	1,995	1,500	27,000			0	2,722	0	3,861			67	1,312	43,441				
15.01.2021	850	2,478	1,100	5,425	1,041	1,961	0	27,000			0	2,722	0	3,861			59	1,309	43,447				
18.01.2021	0	2,478	0	5,425	207	1,967	0	27,000			0	2,722	0	3,861			0	1,309	43,453				
19.01.2021	212	1,862	675	5,425	403	1,880	1,000	27,000			0	2,722	0	3,861			471	1,439	42,750				
20.01.2021	300	1,962	850	5,500	32	1,887	1,000	27,000			0	2,722	0	3,861			39	1,393	42,932				
21.01.2021	475	1,837	775	5,600	191	1,874	0	27,000			0	2,722	0	3,861			8	1,334	42,894				
22.01.2021	750	1,737	710	5,410	800	1,633	0	27,000			0	2,722	0	3,861			163	1,438	42,363				
25.01.2021	300	2,037	400	5,210	655	2,081	0	27,000			0	2,722	1,199	3,700			572	1,253	42,750				
26.01.2021	22	1,847	475	4,585	507	2,185	1,000	27,000			0	2,722	0	3,700			261	1,042	42,039				
27.01.2021	377	1,924	450	4,235	33	2,186	1,000	27,000			0	2,722	0	3,700			30	1,043	41,767				
28.01.2021	535	1,984	575	4,135	190	2,185	1,000	27,000			0	2,722	0	3,700			8	1,043	41,726				
29.01.2021	620	1,854	600	4,135	794	2,178	0	27,000			0	2,722	0	3,700			173	1,053	41,590				
1.02.2021	425	1,979	600	4,135	776	2,299	1,000	27,000			0	2,722	0	3,700			572	1,053	41,836				
2.02.2021	242	2,199	500	4,035	504	2,297	1,000	27,000			0	2,722	0	3,700			306	1,098	41,953				
3.02.2021	250	2,072	500	3,935	33	2,297	0	27,000			0	2,722	0	3,700			39	1,098	41,726				
4.02.2021	270	1,807	635	4,070	162	2,269	0	27,000			0	2,722	0	3,700			8	1,098	41,568				
5.02.2021	535	1,722	600	4,070	486	1,961	0	27,000			0	2,722	0	3,700			116	1,041	41,176				
8.02.2021	160	1,457	920	4,390	757	1,943	1,000	27,000			0	2,722	0	3,700			558	1,027	41,212				
9.02.2021	47	1,262	400	4,120	492	1,930	1,000	27,000			0	2,722	0	3,700			299	1,020	40,735				
10.02.2021	150	1,162	625	4,100	32	1,930	1,000	27,000			0	2,722	0	3,700			95	1,076	40,614				
11.02.2021	250	1,142	500	4,080	162	1,931	0	27,000			0	2,722	0	3,700			8	1,076	40,575				
12.02.2021	100	707	650	4,120	467	1,911	0	27,000			0	2,722	0	3,700			58	1,018	40,160				
15.02.2021	0	707	0	4,120	519	1,672	0	27,000			0	2,722	1,199	3,658			0	1,018	39,880				
16.02.2021	172	672	450	3,795	651	1,831	1,000	27,000			0	2,722	0	3,658			103	823	39,678				
17.02.2021	100	622	925	4,090	15	1,814	1,000	27,000			0	2,722	0	3,658			162	889	39,906				
18.02.2021	0	372	850	4,440	143	1,795	1,500	27,000			0	2,722	0	3,658			8	889	39,987				
19.02.2021	0	272	900	4,685	234	1,562	0	27,000			0	2,722	0	3,658			56	887	39,899				
22.02.2021	100	372	350	4,335	713	1,756	0	27,000			0	2,722	0	3,658			158	487	39,843				
23.02.2021	42	242	975	4,760	426	1,531	1,000	27,000			0	2,722	0	3,658			0	384	39,913				
24.02.2021	75	217	650	4,800	15	1,531	0	27,000			0	2,722	0	3,658			131	354	39,928				
25.02.2021	355	572	625	4,900	145	1,532	1,000	27,000			0	2,722	0	3,658			8	354	40,384				
26.02.2021	200	772	325	4,720	218	1,517	1,000	27,000			0	2,722	0	3,658			57	354	40,389				
1.03.2021	100	772	250	4,470	786	1,590	1,000	27,000			0	2,722	0	3,658			26	222	40,212				
2.03.2021	112	842	300	4,325	276	1,440	1,500	27,000			0	2,722	0	3,658			14	236	39,987				
3.03.2021	175	942	525	4,150	0	1,425	0	27,000			0	2,722	0	3,658			140	245	39,897				

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)

CBRT SWAP TRANSACTIONS (Million USD)

Değer Tarihi Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} CBRT Turkish Lira Currency Swap Market ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Piyasası ^{1,3} BIST Swap Market ^{1,3}	BIST Swap Piyasası - Stok ^{2,3} BIST Swap Market - Outstanding ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4} CBRT Turkish Lira Gold Swap Market ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4} CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,5,10} CBRT Turkish Lira Currency Swap Traditional Auctions - Buy Side ^{1,5,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,5,10} CBRT Turkish Lira Currency Swap Traditional Auctions - Buy Side ^{2,5,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,5,10} CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,5,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,5,10} CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,5,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3} CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3} CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10} CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{2,4,10} CBRT Turkish Lira Gold Swap Traditional Purchase Auctions - Outstanding (Buy Side) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10} CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10} CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6} CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6} CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10} TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10} TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler ⁸ CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler - Stok ⁸ CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
4.03.2021	150	737	550	4,100	138	1,418	0	27,000	0	2,722	0	3,658	8	245	39,636							
5.03.2021	650	1,187	750	4,200	338	1,538	0	27,000	0	2,722	0	3,658	248	436	40,305							
8.03.2021	236	1,323	805	4,455	755	1,507	1,000	27,000	0	2,722	0	3,658	25	435	40,666							
9.03.2021	12	1,223	590	4,570	268	1,499	0	27,000	0	2,722	0	3,658	14	435	40,672							
10.03.2021	100	1,148	500	4,420	0	1,499	0	27,000	0	2,722	0	3,658	138	432	40,447							
11.03.2021	375	1,373	230	4,100	151	1,512	1,000	27,000	0	2,722	0	3,658	7	432	40,365							
12.03.2021	325	1,048	500	4,225	343	1,517	1,000	27,000	0	2,722	0	3,658	251	435	40,170							
15.03.2021	126	938	1,000	4,525	758	1,520	1,000	27,000	0	2,722	0	3,658	15	425	40,363							
16.03.2021	39	965	1,350	5,175	284	1,536	0	27,000	0	2,722	1,119	3,517	14	426	40,916							
17.03.2021	328	1,193	1,600	6,075	180	1,716	1,500	27,000	0	2,722	0	3,517	140	428	42,224							
18.03.2021	1,663	2,481	2,951	8,501	171	1,737	1,500	27,000	0	2,722	0	3,517	285	706	45,958							
19.03.2021	660	2,816	1,313	9,165	338	1,732	0	27,000	0	556	0	3,517	244	698	44,786							
22.03.2021	1	2,691	0	8,760	657	1,630	1,500	28,500	0	0	0	3,517	218	901	45,099							
23.03.2021	18	2,670	0	8,260	147	1,493	1,000	28,500	0	0	0	3,517	114	1,002	44,440							
24.03.2021	5	2,347	619	8,279	172	1,485	0	28,500	0	0	0	3,517	141	1,002	44,129							
25.03.2021	615	1,299	589	8,248	153	1,467	0	28,500	0	0	0	3,517	531	1,248	43,031							
26.03.2021	365	1,004	500	8,138	491	1,619	0	28,500	0	0	0	3,517	40	1,045	42,779							
29.03.2021	166	1,169	493	8,216	653	1,616	1,000	28,500	0	0	0	3,517	165	993	43,018							
30.03.2021	0	1,151	200	8,066	146	1,615	1,500	28,500	0	0	0	3,517	114	992	42,849							
31.03.2021	5	1,151	0	7,867	168	1,611	1,000	28,500	0	0	0	3,517	138	989	42,646							
1.04.2021	1,170	1,706	727	7,526	152	1,611	0	28,500	0	0	0	3,517	479	936	42,860							
2.04.2021	615	1,956	550	7,076	551	1,671	0	28,500	0	0	0	3,517	80	976	42,721							
5.04.2021	366	2,156	500	6,556	650	1,668	1,000	28,500	0	0	0	3,517	149	960	42,397							
6.04.2021	360	2,516	275	5,315	145	1,667	1,000	28,500	0	0	0	3,517	129	974	41,515							
7.04.2021	805	3,316	1,859	4,112	171	1,670	0	28,500	0	0	0	3,517	140	977	41,116							
8.04.2021	1,280	3,426	375	4,287	157	1,675	0	28,500	0	0	0	3,517	476	974	41,405							
9.04.2021	400	3,211	1,379	5,048	561	1,685	0	28,500	0	0	0	3,517	41	934	41,961							
12.04.2021	516	3,361	379	5,167	662	1,697	1,000	28,500	0	0	0	3,517	152	937	42,242							
13.04.2021	485	3,486	330	5,297	148	1,699	1,000	28,500	0	0	0	3,517	112	920	42,500							
14.04.2021	680	3,361	400	5,397	171	1,699	0	28,500	0	0	0	3,517	140	921	42,474							
15.04.2021	1,115	3,196	745	4,958	157	1,699	0	28,500	0	0	0	3,517	464	909	41,871							
16.04.2021	125	2,921	1,130	5,638	614	1,752	0	28,500	0	0	0	3,517	24	892	42,328							
19.04.2021	666	3,071	1,445	5,459	671	1,761	1,000	28,500	0	0	0	3,517	182	922	42,308							
20.04.2021	820	3,406	300	5,259	203	1,816	1,000	28,500	0	0	0	3,517	140	950	42,498							
21.04.2021	708	3,434	690	5,140	130	1,775	0	28,500	0	0	0	3,517	143	953	42,366							
22.04.2021	1,220	3,539	700	5,240	18	1,635	0	28,500	0	0	0	3,517	540	1,029	42,432							
26.04.2021	631	3,504	1,125	5,260	700	1,665	0	28,500	0	0	1,320	3,638	184	1,030	42,568							
27.04.2021	1,105	3,789	936	5,201	202	1,665	1,000	28,500	0	0	0	3,638	190	1,080	42,793							
28.04.2021	485	3,566	1,300	5,601	131	1,666	1,000	28,500	0	0	0	3,638	144	1,081	42,971							
29.04.2021	1,270	3,616	800	5,651	188	1,835	0	28,500	0	0	0	3,638	597	1,138	43,241							
30.04.2021	40	3,531	850	5,601	725	1,946	1,000	28,500	0	0	0	3,638	11	1,126	43,217							
3.05.2021	433	3,333	740	5,751	683	1,929	1,000	28,500	0	0	0	3,638	182	1,124	43,151							
4.05.2021	710	2,938	550	5,601	201	1,927	1,000	28,500	0	0	0	3,638	265	1,200	42,605							

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CBRT SWAP TRANSACTIONS (Million USD)

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
5.05.2021	250	2,703	870	5,525	131	1,928	0	28,500			0	0	0	3,638		158	1,213	42,294				
6.05.2021	1,045	2,478	615	5,425	189	1,929	0	28,500			0	0	0	3,638		310	925	41,971				
7.05.2021	450	2,888	850	5,325	724	1,928	0	28,500			0	0	0	3,638		11	925	42,279				
10.05.2021	671	3,126	850	5,275	686	1,931	0	28,500			0	0	0	3,638		135	878	42,470				
11.05.2021	530	2,946	800	5,275	208	1,938	1,000	28,500			0	0	0	3,638		224	837	42,298				
12.05.2021	0	2,946	0	5,275	0	1,938	0	28,500			0	0	0	3,638		0	837	42,298				
17.05.2021	741	3,016	1,172	5,677	781	2,034	1,000	28,500			0	0	1,235	3,674		436	1,138	42,901				
18.05.2021	515	3,001	900	6,077	253	2,079	1,000	28,500			0	0	0	3,674		184	1,099	43,330				
20.05.2021	905	2,611	650	5,977	450	2,209	1,000	28,500			0	0	0	3,674		509	1,140	42,970				
21.05.2021	350	2,511	755	5,827	517	2,002	0	28,500			0	0	0	3,674		24	1,153	42,514				
24.05.2021	631	2,401	1,050	6,177	967	2,188	1,000	28,500			0	0	0	3,674		356	1,073	42,939				
25.05.2021	415	2,301	672	5,927	218	2,153	0	28,500			0	0	0	3,674		226	1,115	42,554				
26.05.2021	580	2,881	450	5,177	20	2,153	1,000	28,500			0	0	0	3,674		84	1,166	42,385				
27.05.2021	785	2,761	750	5,027	441	2,163	0	28,500			0	0	0	3,674		463	1,153	42,125				
28.05.2021	440	2,851	1,144	5,121	525	2,171	1,000	28,500			0	0	0	3,674		13	1,142	42,317				
31.05.2021	0	2,851	286	5,407	0	2,171	0	28,500			0	0	0	3,674		0	1,142	42,603				
1.06.2021	300	2,736	900	5,557	214	2,167	1,500	28,500			0	0	0	3,674		123	1,039	42,634				
2.06.2021	755	2,911	1,627	6,157	50	2,198	1,000	28,500			0	0	0	3,674		85	1,040	43,440				
3.06.2021	866	2,992	1,261	6,518	439	2,196	0	28,500			0	0	0	3,674		509	1,087	43,880				
4.06.2021	600	3,152	911	6,879	524	2,195	0	28,500			0	0	0	3,674		13	1,087	44,400				
7.06.2021	902	3,423	572	6,258	1,066	2,293	1,000	28,500			0	0	0	3,674		278	1,008	44,148				
8.06.2021	400	3,523	854	6,275	212	2,291	0	28,500			0	0	0	3,674		122	1,008	44,263				
9.06.2021	930	3,698	700	6,275	75	2,316	0	28,500			0	0	0	3,674		77	999	44,463				
10.06.2021	976	3,808	1,182	6,585	438	2,315	1,000	28,500			0	0	0	3,674		420	910	44,881				
11.06.2021	1,050	4,258	905	6,485	496	2,287	0	28,500			0	0	0	3,674		61	959	45,204				
14.06.2021	502	3,858	397	6,082	862	2,083	1,000	28,500			0	0	0	3,674		179	860	44,197				
15.06.2021	500	3,958	1,404	6,092	254	2,125	1,000	28,500			0	0	1,232	3,787		121	858	44,462				
16.06.2021	780	3,808	1,714	6,752	74	2,124	1,000	28,500			0	0	0	3,787		76	857	44,971				
17.06.2021	1,051	3,883	1,141	7,093	413	2,099	0	28,500			0	0	0	3,787		443	880	45,361				
18.06.2021	721	3,554	1,895	7,756	535	2,138	1,500	28,500			0	0	0	3,787		0	819	45,735				
21.06.2021	527	3,579	774	7,625	768	2,044	1,000	28,500			0	0	0	3,787		170	809	45,535				
22.06.2021	200	3,279	399	7,574	204	1,994	1,500	28,500			0	0	0	3,787		133	821	45,134				
23.06.2021	705	3,204	1,325	7,773	31	1,951	1,000	28,500			0	0	0	3,787		115	861	45,215				
24.06.2021	900	3,053	1,598	8,132	299	1,838	0	28,500			0	0	0	3,787		353	771	45,309				
25.06.2021	725	3,057	1,010	8,331	527	1,829	0	28,500			0	0	0	3,787		0	771	45,503				
28.06.2021	495	3,025	553	8,028	751	1,812	1,500	28,500			0	0	0	3,787		204	805	45,152				
29.06.2021	550	3,375	479	7,338	203	1,811	1,000	28,500			0	0	0	3,787		132	805	44,811				
30.06.2021	600	3,270	1,124	7,338	15	1,794	0	28,500			0	0	0	3,787		115	804	44,689				
1.07.2021	700	3,070	1,122	7,398	281	1,776	1,000	28,500			0	0	0	3,787		281	732	44,531				
2.07.2021	640	2,985	1,156	7,721	524	1,774	1,000	28,500			0	0	0	3,787		77	809	44,766				
5.07.2021	0	2,985	237	7,719	0	1,774	0	28,500			0	0	0	3,787		0	809	44,764				
6.07.2021	800	3,235	1,275	7,476	205	1,775	1,000	28,500			0	0	0	3,787		134	810	44,773				
7.07.2021	680	3,315	1,376	7,749	14	1,775	1,000	28,500			0	0	0	3,787		45	740	45,125				

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
15.09.2021	1,264	4,844	966	8,685	114	1,732	1,500	28,500			0	0	0	3,548		0	105	47,308				
16.09.2021	505	5,039	964	8,589	0	1,732	1,500	28,500			0	0	0	3,548		0	105	47,408				
17.09.2021	1,417	4,991	821	8,765	702	1,869	0	28,500			702	0	0	3,548		31	134	47,673				
20.09.2021	290	4,906	684	8,912	124	1,867	1,500	28,500			0	0	0	3,548		51	185	47,732				
21.09.2021	1,035	4,511	883	8,889	910	1,851	1,000	28,500			0	0	0	3,548		101	183	47,299				
22.09.2021	900	4,147	510	8,471	113	1,850	0	28,500			0	0	0	3,548		0	183	46,515				
23.09.2021	0	3,642	534	7,928	0	1,850	0	28,500			0	0	0	3,548		0	183	45,467				
24.09.2021	2,690	4,915	1,702	8,156	698	1,845	0	28,500			0	0	0	3,548		65	217	46,964				
27.09.2021	337	4,962	1,085	8,296	112	1,833	1,500	28,500			0	0	0	3,548		62	228	47,139				
28.09.2021	532	4,459	1,737	8,677	825	1,748	1,000	28,500			0	0	0	3,548		100	227	46,932				
29.09.2021	650	4,209	1,217	8,982	111	1,746	0	28,500			0	0	0	3,548		0	227	46,985				
30.09.2021	422	4,631	1,317	9,542	0	1,746	0	28,500			0	0	0	3,548		0	227	47,967				
01.10.2021	750	2,691	547	9,619	478	1,527	1,000	28,500			0	0	0	3,548		33	195	45,884				
4.10.2021	222	2,576	508	9,409	112	1,527	1,000	28,500			112	0	0	3,548		11	145	45,599				
5.10.2021	537	2,581	1,120	9,308	798	1,501	1,000	28,500			0	0	0	3,548		14	58	45,437				
6.10.2021	850	2,781	1,250	9,539	112	1,502	0	28,500			0	0	0	3,548		0	58	45,869				
7.10.2021	510	2,869	1,127	9,202	0	1,502	0	28,500			0	0	0	3,548		28	86	45,620				
8.10.2021	790	2,909	1,369	9,661	509	1,532	1,000	28,500			0	0	0	3,548		2	55	46,150				
11.10.2021	0	2,909	428	9,655	0	1,532	0	28,500			0	0	0	3,548		0	55	46,143				
12.10.2021	677	3,049	1,180	9,658	783	1,516	1,000	28,500			0	0	0	3,548		14	55	46,271				
13.10.2021	975	3,174	1,489	9,888	245	1,649	0	28,500			0	0	0	3,548		47	102	46,758				
14.10.2021	225	2,889	1,595	10,346	0	1,649	1,000	28,500			0	0	0	3,548		102	176	46,931				
15.10.2021	810	2,909	747	10,437	543	1,683	0	28,500			0	0	0	3,548		17	192	47,076				
18.10.2021	1,092	3,779	341	9,662	114	1,684	0	28,500			0	0	0	3,548		28	209	47,172				
19.10.2021	742	3,844	258	9,152	787	1,689	0	28,500			0	0	0	3,548		50	245	46,732				
20.10.2021	900	3,769	408	8,525	248	1,692	0	28,500			0	0	0	3,548		69	266	46,033				
21.10.2021	0	3,544	200	7,396	0	1,692	0	28,500			0	0	0	3,548		116	280	44,679				
22.10.2021	2,160	4,894	3,508	8,669	605	1,754	0	28,500			0	0	0	3,548		17	280	47,365				
25.10.2021	840	4,642	1,832	9,305	115	1,754	0	28,500			0	0	0	3,548		29	280	47,749				
26.10.2021	495	4,395	1,126	9,517	0	967	1,000	28,500			0	0	0	3,548		51	281	46,927				
27.10.2021	887	4,382	673	9,363	892	1,611	1,000	28,500			0	0	1,158	3,525		96	308	47,381				
28.10.2021	0	4,382	0	9,363	0	1,611	0	28,500			0	0	0	3,525		0	308	47,381				
1.11.2021	840	4,382	1,417	9,350	167	1,663	1,000	28,500			0	0	0	3,525		178	458	47,420				
2.11.2021	250	4,137	1,378	9,073	208	1,871	1,000	28,500			0	0	0	3,525		102	509	47,107				
3.11.2021	345	3,595	1,052	9,126	166	1,146	1,000	28,500			0	0	0	3,525		95	508	45,893				
4.11.2021	150	3,745	1,491	9,421	775	1,920	0	28,500			0	0	0	3,525		116	509	47,112				
5.11.2021	1,159	2,744	523	9,681	430	1,745	0	28,500			0	0	0	3,525		17	508	46,196				
8.11.2021	995	2,899	245	8,964	370	1,949	1,000	28,500			0	0	0	3,525		201	531	45,837		800	800	
9.11.2021	975	3,624	309	8,027	32	1,773	0	28,500			0	0	0	3,525		51	480	45,449		975	1,775	
10.11.2021	1,005	4,284	456	7,110	349	1,955	0	28,500			0	0	0	3,525		249	634	45,375		950	2,725	
11.11.2021	0	4,284	0	7,110	0	1,955	0	28,500			0	0	0	3,525		0	634	45,375		0	2,725	
12.11.2021	1,239	4,364	0	6,125	2,300	3,825	1,000	28,500			0	0	0	3,525		58	675	46,340		1,095	3,820	
15.11.2021	1,345	4,714	450	4,919	414	3,869	0	28,500			0	0	0	2,344		231	705	44,346		350	3,370	

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)
CBRT SWAP TRANSACTIONS (Million USD)

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸	
16.11.2021	1,200	4,939	229	4,119	1,170	5,008	1,000	28,500	0	0	0	2,344	91	745	44,909	1,225	3,620					
17.11.2021	425	4,359	341	3,456	126	4,785	1,000	28,500	0	0	0	2,344	255	752	43,443	857	3,527					
18.11.2021	0	4,209	566	3,466	0	4,010	0	28,500	0	0	0	2,344	157	792	42,529	0	3,527					
19.11.2021	2,429	5,399	3,626	5,542	1,157	2,867	0	28,500	0	0	0	2,344	76	810	44,651	2,092	5,169					
22.11.2021	1,875	5,929	330	5,842	2,114	4,567	1,000	28,500	0	0	0	2,344	214	794	47,182	1,320	6,139					
23.11.2021	1,620	6,349	150	5,392	0	3,397	1,000	28,500	0	0	0	2,344	137	840	45,981	2,051	7,340					
24.11.2021	520	6,444	375	5,388	1,610	4,881	0	28,500	0	0	0	2,344	286	871	47,557	305	7,395					
25.11.2021	0	6,444	0	5,047	0	4,881	0	28,500	0	0	0	2,344	0	871	47,216	0	7,395					
26.11.2021	1,018	5,033	1,611	6,092	810	4,534	1,000	28,500	0	0	0	2,344	250	1,044	46,503	1,220	6,523					
29.11.2021	1,240	4,398	1,056	6,227	319	2,739	1,500	28,500	0	0	0	2,344	266	1,096	44,208	666	6,339					
30.11.2021	1,420	4,198	675	6,013	2,059	4,798	0	28,500	0	0	0	2,344	134	1,092	45,853	1,150	6,139					
1.12.2021	514	4,192	450	5,798	124	3,312	0	28,500	0	0	0	2,344	285	1,092	44,145	365	6,199					
2.12.2021	424	4,616	1,502	6,334	1,520	4,832	0	28,500	0	0	0	2,344	171	1,106	46,625	259	6,458					
3.12.2021	835	4,433	353	6,648	359	4,381	1,000	28,500	0	0	0	2,344	248	1,104	46,305	1,104	6,772					
6.12.2021	760	3,953	1,220	6,416	437	4,498	1,000	28,500	0	0	0	2,344	441	1,278	45,711	1,020	7,192					
7.12.2021	850	3,383	950	6,445	2,032	4,471	0	28,500	0	0	0	2,344	133	1,277	45,143	750	6,792					
8.12.2021	483	3,352	1,166	6,666	362	4,709	1,000	28,500	0	0	0	2,344	265	1,257	45,571	550	6,977					
9.12.2021	569	3,497	1,120	6,747	1,522	4,711	0	28,500	0	0	0	2,344	151	1,238	45,799	475	7,193					
10.12.2021	568	3,230	136	6,643	530	4,883	1,000	28,500	0	0	0	2,344	249	1,239	45,599	805	6,608					
13.12.2021	830	3,300	56	6,134	414	4,860	1,000	28,500	0	0	0	2,344	449	1,247	45,138	800	6,958					
14.12.2021	1,370	3,820	343	6,447	1,864	4,692	0	28,500	0	0	1,183	2,341	47	1,161	45,800	880	7,088					
15.12.2021	685	4,022	326	6,323	362	4,693	1,500	28,500	0	0	0	2,341	211	1,108	45,878	1,015	7,803					
16.12.2021	756	4,209	169	5,265	509	3,680	0	28,500	0	0	0	2,341	79	1,035	43,994	650	7,978					
17.12.2021	1,562	5,203	3,305	5,470	1,690	4,839	1,500	28,500	0	0	0	2,341	173	959	46,353	970	8,453					
20.12.2021	1,425	5,798	1,871	6,260	464	4,889	1,000	28,500	0	0	0	2,341	179	689	47,788	865	8,768					
21.12.2021	1,205	5,633	511	6,715	1,735	4,760	1,500	28,500	0	0	0	2,341	85	727	47,948	1,095	8,983					
22.12.2021	1,690	6,638	680	7,062	399	4,797	1,000	28,500	0	0	0	2,341	30	546	49,337	320	8,953					
23.12.2021	1,935	7,817	674	7,411	573	4,861	0	28,500	0	0	0	2,341	13	480	50,929	0	8,303					
24.12.2021	1,651	7,906	1,020	8,062	710	3,916	0	28,500	0	0	0	2,341	57	364	50,725	40	7,408					
27.12.2021	1,407	7,888	0	7,073	459	3,911	2,567	29,567	0	0	0	2,341	135	320	50,779	91	6,704					
28.12.2021	1,205	7,888	0	6,034	1,721	3,897	2,066	30,633	0	0	0	2,341	33	268	50,792	31	5,854					
29.12.2021	695	6,893	0	5,211	394	3,892	1,800	31,433	0	0	0	2,341	30	268	49,770	105	5,709					
30.12.2021	1,992	6,950	0	4,411	567	3,886	800	32,233	0	0	0	2,341	38	293	49,820	0	5,709					
31.12.2021	1,308	6,607	0	3,807	645	3,785	600	32,833	0	0	0	2,341	57	293	49,373	0	5,669					
3.01.2022	1,120	6,320	0	2,988	298	3,625	2,603	34,435	0	0	0	2,341	131	289	49,708	60	5,729					
4.01.2022	1,350	6,465	0	2,322	1,638	3,542	1,000	34,435	0	0	0	2,341	34	290	49,105	25	5,754					
5.01.2022	450	6,220	0	1,439	340	3,488	2,054	35,489	0	0	0	2,341	31	290	48,977	25	5,420					
6.01.2022	1,652	5,880	0	979	824	3,745	1,450	35,939	0	0	0	2,341	34	286	48,884	60	4,910					
7.01.2022	1,264	5,836	0	764	641	3,741	1,000	35,939	0	0	0	2,341	197	426	48,621	50	4,710					
10.01.2022	865	5,581	0	747	252	3,695	2,065	35,938	0	0	0	2,341	148	443	48,301	50	4,430					
11.01.2022	1,230	5,461	0	700	1,583	3,640	1,000	35,938	0	0	0	2,341	33	443	48,079	60	4,240					
12.01.2022	1,100	6,111	0	440	305	3,605	1,300	36,238	0	0	0	2,341	71	483	48,734	65	4,305					
13.01.2022	1,432	5,891	0	0	764	3,545	2,067	36,639	0	0	0	2,341	34	483	48,415	0	4,279					

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
14.01.2022	582	5,209	0	0	293	3,229	1,600	36,639			0	0	0	2,341		198	485	47,417		25	4,284	
17.01.2022	0	5,209	0	0	0	3,229	0	36,639			0	0	0	2,341		0	485	47,417		0	4,284	
18.01.2022	802	4,781	0	0	1,433	3,078	958	36,644			0	0	0	2,341		21	472	46,844		0	4,284	
19.01.2022	1,359	5,040	0	0	404	3,178	1,707	36,647			0	0	0	2,341		73	474	47,206		0	4,274	
20.01.2022	1,834	5,442	0	0	698	3,112	1,500	36,647			0	0	0	2,341		34	474	47,541		20	3,649	
21.01.2022	285	5,145	0	0	544	3,331	450	36,647			0	0	0	2,341		200	476	47,464		10	3,659	
24.01.2022	358	4,638	0	0	258	3,337	2,068	36,650			0	0	0	2,341		134	461	46,965		65	3,724	
25.01.2022	936	4,772	0	0	1,127	3,031	1,000	36,650			0	0	0	2,341		19	460	46,793		60	3,784	
26.01.2022	1,971	5,384	0	0	195	2,822	1,300	36,650			0	0	0	2,341		66	453	47,196		0	3,779	
27.01.2022	1,779	5,329	0	0	716	2,841	1,500	36,650			0	0	1,351	2,534		23	442	47,353		0	3,779	
28.01.2022	484	5,528	0	0	450	2,747	2,164	36,647			0	0	0	2,534		198	440	47,456		0	3,754	
31.01.2022	351	5,521	0	0	691	3,180	1,500	36,647			0	0	0	2,534		131	437	47,881		0	3,754	
1.02.2022	285	4,870	0	0	1,051	3,104	1,445	36,634			0	0	0	2,534		19	436	47,142		0	3,779	
2.02.2022	1,809	4,708	0	0	203	3,111	1,627	36,654			0	0	0	2,534		112	482	46,907		0	3,779	
3.02.2022	1,227	4,156	0	0	699	3,094	1,000	36,654			0	0	0	2,534		22	481	46,338		0	3,719	
4.02.2022	711	4,383	0	0	426	3,070	1,450	36,654			0	0	0	2,534		196	480	46,541		0	3,694	
7.02.2022	108	4,140	0	0	746	3,125	1,500	36,654			0	0	0	2,534		88	438	46,353		5	3,699	
8.02.2022	107	3,962	0	0	1,042	3,116	1,482	36,469			0	0	0	2,534		63	481	46,080		0	3,649	
9.02.2022	701	2,854	0	0	204	3,118	1,300	36,469			0	0	0	2,534		87	456	44,974		5	3,604	
10.02.2022	465	2,092	0	0	552	2,970	1,571	36,475			0	0	0	2,534		180	614	44,071		0	3,544	
11.02.2022	205	1,586	0	0	225	2,768	1,900	36,875			0	0	0	2,534		359	777	43,763		0	3,544	
14.02.2022	7	1,485	0	0	672	2,695	1,855	37,230			0	0	0	2,534		89	778	43,943		60	3,229	
15.02.2022	8	1,386	0	0	805	2,458	2,309	38,094			0	0	0	2,534		266	982	44,471		5	2,627	
16.02.2022	552	1,237	0	0	0	2,253	1,400	37,894			0	0	0	2,534		295	1,190	43,918		20	2,647	
17.02.2022	200	972	0	0	156	1,858	1,100	37,364			0	0	0	2,534		651	1,661	42,727		10	2,657	
18.02.2022	3	770	0	0	69	1,703	974	36,838			0	0	0	2,534		471	1,773	41,844		0	2,637	
21.02.2022	0	770	0	0	0	1,703	472	36,351			0	0	0	2,534		0	1,773	41,358		23	2,660	
22.02.2022	7	769	0	0	212	1,110	921	35,772			0	0	0	2,534		599	2,106	40,185		20	2,210	
23.02.2022	2	219	0	0	0	1,110	1,046	35,518			0	0	0	2,534		289	2,100	39,381		10	1,519	
24.02.2022	10	29	0	0	0	954	477	35,425			0	0	0	2,534		663	2,112	38,941		20	1,539	
25.02.2022	4	30	0	0	72	957	815	35,240			0	0	0	2,534		336	1,976	38,760		30	1,569	
28.02.2022	227	250	0	0	196	481	1,633	35,373			0	0	0	2,534		404	2,291	38,637		25	1,528	
1.03.2022	177	420	0	0	0	321	1,238	34,711			0	0	0	2,534		786	2,478	37,985		20	1,548	
2.03.2022	2	420	0	0	123	444	1,744	34,715			0	0	0	2,534		268	2,457	38,112		20	1,568	
3.03.2022	7	417	0	0	185	629	355	34,070			0	0	0	2,534		448	2,242	37,649		40	1,588	
4.03.2022	0	413	0	0	262	818	1,760	34,730			0	0	0	2,534		255	2,162	38,495		0	1,578	
7.03.2022	26	212	0	0	274	896	1,355	35,085			0	0	0	2,534		419	2,176	38,726		0	1,578	
8.03.2022	44	79	0	0	232	1,076	1,163	34,802			0	0	0	2,534		752	2,142	38,490		15	1,570	
9.03.2022	2	79	0	0	128	1,081	1,155	34,328			0	0	0	2,534		277	2,151	38,022		30	1,580	
10.03.2022	0	72	0	0	258	1,155	1,156	33,930			0	0	0	2,534		404	2,108	37,690		0	1,570	
11.03.2022	0	72	0	0	280	1,172	1,167	33,649			0	0	0	2,534		257	2,109	37,427		30	1,580	
14.03.2022	96	142	0	0	271	1,169	1,284	33,933			0	0	1,049	2,400		879	2,570	37,644		0	1,575	
15.03.2022	207	305	0	0	230	1,167	2,441	34,874			0	0	0	2,400		587	2,405	38,746		30	940	

TCMB TARAFLI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
16.03.2022	33	336	0	0	185	1,223	1,492	35,128			0	0	0	2,400			354	2,481	39,087		30	950
17.03.2022	145	481	0	0	246	1,211	2,191	35,819			0	0	0	2,400			371	2,448	39,911		20	925
18.03.2022	20	501	0	0	298	1,229	2,018	35,693			0	0	0	2,400			252	2,443	39,823		50	965
21.03.2022	96	501	0	0	263	1,221	1,812	36,150			0	0	0	2,400			853	2,417	40,272		30	885
22.03.2022	7	301	0	0	317	1,309	2,212	35,602			0	0	0	2,400			484	2,313	39,611		80	925
23.03.2022	16	284	0	0	185	1,309	1,251	35,498			0	0	0	2,400			353	2,313	39,491		30	955
24.03.2022	0	139	0	0	247	1,310	1,805	35,440			0	0	0	2,400			373	2,314	39,289		30	940
25.03.2022	120	239	0	0	298	1,311	1,797	35,798			0	0	0	2,400			253	2,315	39,748		0	910
28.03.2022	6	149	0	0	328	1,377	2,223	36,046			0	0	0	2,400			801	2,263	39,971		90	900
29.03.2022	10	152	0	0	318	1,377	1,170	36,216			0	0	0	2,400			475	2,253	40,145		10	825
30.03.2022	1	137	0	0	183	1,376	540	35,941			0	0	0	2,400			412	2,312	39,853		20	815
31.03.2022	90	227	0	0	245	1,374	850	35,299			0	0	0	2,400			431	2,371	39,300		0	785
1.04.2022	23	130	0	0	305	1,380	904	35,121			0	0	0	2,400			269	2,387	39,031		20	785
4.04.2022	9	133	0	0	324	1,376	2,168	35,624			0	0	0	2,400			791	2,378	39,533		10	725
5.04.2022	0	123	0	0	318	1,376	1,163	35,787			0	0	0	2,400			475	2,378	39,686		0	700
6.04.2022	1	123	0	0	185	1,378	1,315	36,014			0	0	0	2,400			415	2,381	39,914		0	700
7.04.2022	30	63	0	0	247	1,379	1,552	36,315			0	0	0	2,400			372	2,322	40,157		10	680
8.04.2022	0	40	0	0	311	1,385	1,741	36,251			0	0	0	2,400			270	2,323	40,076		20	670
11.04.2022	10	41	0	0	312	1,372	2,395	36,354			0	0	0	2,400			790	2,322	40,167		10	680
12.04.2022	0	41	0	0	322	1,377	1,052	36,406			0	0	0	2,400			472	2,319	40,223		0	615
13.04.2022	9	49	0	0	187	1,379	938	36,196			0	0	0	2,400			451	2,355	40,024		0	615
14.04.2022	0	19	0	0	253	1,385	1,530	36,876			0	0	0	2,400			379	2,362	40,679		0	615
15.04.2022	20	39	0	0	326	1,400	1,150	36,742			0	0	0	2,400			269	2,362	40,581		0	615
18.04.2022	7	36	0	0	318	1,406	1,048	36,886			0	0	0	2,400			680	2,251	40,728		40	635
19.04.2022	0	36	0	0	312	1,397	2,867	36,950			0	0	0	2,400			475	2,254	40,782		20	625
20.04.2022	8	35	0	0	190	1,399	1,077	37,012			0	0	0	2,400			456	2,259	40,846		20	635
21.04.2022	0	35	0	0	249	1,395	1,542	37,002			0	0	0	2,400			378	2,259	40,832		20	645
22.04.2022	380	395	0	0	324	1,394	1,233	36,924			0	0	0	2,400			375	2,364	41,112		30	655
25.04.2022	0	388	0	0	295	1,370	2,331	37,227			0	0	0	2,400			670	2,354	41,385		85	665
26.04.2022	0	388	0	0	264	1,322	1,650	37,877			0	0	0	2,400			463	2,342	41,987		20	625
27.04.2022	7	387	0	0	314	1,447	1,530	37,877			0	0	1,078	2,127			441	2,327	41,838		10	635
28.04.2022	41	428	0	0	224	1,422	1,226	38,113			0	0	0	2,127			366	2,315	42,090		30	665
29.04.2022	55	103	0	0	341	1,439	663	38,236			0	0	0	2,127			373	2,313	41,904		0	645
5.05.2022	0	62	0	0	221	1,436	1,567	37,443			0	0	0	2,127			362	2,308	41,067		0	645
6.05.2022	0	7	0	0	404	1,499	1,654	37,020			0	0	0	2,127			193	2,129	40,653		20	620
9.05.2022	0	7	0	0	280	1,484	1,013	37,033			0	0	0	2,127			650	2,109	40,651		30	645
10.05.2022	0	7	0	0	257	1,477	1,048	36,988			0	0	0	2,127			434	2,081	40,599		20	625
11.05.2022	18	18	0	0	397	1,559	2,388	36,796			0	0	0	2,127			338	1,978	40,500		0	625
12.05.2022	0	18	0	0	404	1,742	2,250	36,935			0	0	0	2,127			197	1,813	40,821		20	595
13.05.2022	145	163	0	0	380	1,717	1,715	37,230			0	0	0	2,127			138	1,758	41,237		0	595
16.05.2022	20	183	0	0	277	1,714	1,726	37,766			0	0	0	2,127			630	1,738	41,790		70	605
17.05.2022	43	226	0	0	272	1,729	1,568	37,674			0	0	0	2,127			420	1,724	41,756		10	615
18.05.2022	5	213	0	0	406	1,738	1,206	37,646			0	0	0	2,127			331	1,717	41,723		30	640

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)

CBRT SWAP TRANSACTIONS (Million USD)

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
20.05.2022	36	104	0	0	511	1,869	1,970	38,086			0	0	0	2,127		370	1,949	42,186	0	630
23.05.2022	25	109	0	0	260	1,852	1,463	38,519			0	0	0	2,127		637	1,955	42,606	0	620
24.05.2022	30	96	0	0	346	1,926	959	38,486			0	0	0	2,127		421	1,956	42,635	30	640
25.05.2022	7	98	0	0	325	1,845	1,048	38,813			0	0	0	2,127		214	1,839	42,883	20	630
26.05.2022	30	128	0	0	404	1,846	560	38,625			0	0	0	2,127		198	1,839	42,725	0	610
27.05.2022	80	172	0	0	506	1,841	625	37,920			0	0	0	2,127		361	1,831	42,060	0	610
30.05.2022	0	172	0	0	0	1,841	0	37,920			0	0	0	2,127		0	1,831	42,060	0	610
31.05.2022	144	286	0	0	279	1,775	1,405	37,692			0	0	0	2,127		420	1,829	41,879	0	585
1.06.2022	75	354	0	0	324	1,774	612	36,921			0	0	0	2,127		208	1,823	41,175	20	585
2.06.2022	100	424	0	0	400	1,770	1,520	36,422			0	0	0	2,127		195	1,820	40,742	0	555
3.06.2022	250	594	0	0	502	1,765	1,485	36,192			0	0	0	2,127		360	1,819	40,678	0	555
6.06.2022	45	614	0	0	258	1,763	2,614	36,400			0	0	0	2,127		631	1,814	40,904	20	575
7.06.2022	70	540	0	0	255	1,738	2,597	36,381			0	0	0	2,127		404	1,798	40,786	20	565
8.06.2022	90	555	0	0	195	1,610	2,036	35,879			0	0	0	2,127		206	1,796	40,170	10	575
9.06.2022	110	565	0	0	219	1,428	1,320	35,647			0	0	0	2,127		197	1,798	39,767	0	575
10.06.2022	100	415	0	0	541	1,467	1,556	35,547			0	0	0	2,127		406	1,844	39,556	0	545
13.06.2022	45	415	0	0	224	1,434	900	35,282			0	0	1,071	2,149		636	1,849	39,280	0	545
14.06.2022	30	375	0	0	255	1,434	1,954	34,795			0	0	0	2,149		396	1,841	38,753	0	515
15.06.2022	65	350	0	0	193	1,432	1,068	34,714			0	0	0	2,149		205	1,840	38,645	20	515
16.06.2022	150	390	0	0	216	1,429	1,336	34,565			0	0	0	2,149		194	1,837	38,533	0	515
17.06.2022	130	420	0	0	521	1,409	2,300	34,674			0	0	0	2,149		404	1,835	38,652	0	495
20.06.2022	0	420	0	0	0	1,409	0	34,674			0	0	0	2,149		0	1,835	38,652	0	495
21.06.2022	230	620	0	0	153	1,307	1,330	34,857			0	0	0	2,149		392	1,832	38,933	0	475
22.06.2022	45	600	0	0	194	1,308	2,392	35,350			0	0	0	2,149		194	1,821	39,407	10	485
23.06.2022	30	480	0	0	216	1,308	2,370	35,760			0	0	0	2,149		195	1,821	39,697	40	445
24.06.2022	280	630	0	0	711	1,498	2,103	35,266			0	0	0	2,149		427	1,844	39,543	40	465
27.06.2022	130	715	0	0	339	1,613	1,610	35,638			0	0	0	2,149		630	1,839	40,115	50	425
28.06.2022	380	865	0	0	153	1,612	1,551	36,008			0	0	0	2,149		392	1,838	40,635	30	455
29.06.2022	430	1,250	0	0	193	1,611	1,560	35,532			0	0	0	2,149		193	1,837	40,543	20	465
30.06.2022	81	1,301	0	0	214	1,610	2,445	35,471			0	0	0	2,149		193	1,835	40,531	56	511
1.07.2022	580	1,601	0	0	199	1,098	1,005	34,501			0	0	0	2,149		760	2,168	39,349	0	491
4.07.2022	0	1,601	0	0	0	1,098	0	34,501			0	0	0	2,149		0	2,168	39,349	0	491
5.07.2022	30	1,251	0	0	150	1,095	1,461	34,302			0	0	0	2,149		358	2,134	38,797	0	491
6.07.2022	30	851	0	0	241	1,143	1,239	33,777			0	0	0	2,149		190	2,132	37,920	0	491
7.07.2022	230	1,000	0	0	198	1,126	1,503	33,916			0	0	0	2,149		188	2,127	38,192	0	445
8.07.2022	260	1,260	0	0	0	1,126	0	33,916			0	0	0	2,149		0	2,127	38,452	0	445
13.07.2022	30	1,130	0	0	653	1,200	1,790	33,314			0	0	0	2,149		626	1,932	37,793	0	435
14.07.2022	50	950	0	0	194	1,196	2,995	34,494			0	0	0	2,149		184	1,928	38,789	20	425
18.07.2022	140	250	0	0	350	1,347	4,018	35,402			0	0	0	2,149		554	1,722	39,148	30	425
19.07.2022	90	310	0	0	143	1,340	2,148	35,911			0	0	0	2,149		342	1,706	39,710	20	445
20.07.2022	50	330	0	0	610	1,296	2,152	35,960			0	0	0	2,149		561	1,641	39,736	20	425
21.07.2022	50	330	0	0	181	1,284	1,530	35,838			0	0	0	2,149		183	1,639	39,601	0	425
22.07.2022	330	660	0	0	0	1,284	1,382	35,669			0	0	0	2,149		22	1,661	39,762	20	415

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
25.07.2022	30	550	0	0	299	1,233	2,004	35,868			0	0	0	2,149			561	1,668	39,800		10	415
26.07.2022	38	498	0	0	144	1,234		35,923			0	0	0	2,149			344	1,670	39,804		10	415
27.07.2022	40	488	0	0	502	1,126	1,291	36,209			502	0	796	1,868			777	1,885	39,691		0	415
28.07.2022	50	488	0	0	182	1,128	2,945	38,217			0	0	0	1,868			184	1,886	41,701		0	415
29.07.2022	82	240	0	0	0	1,128	2,496	37,999			0	0	0	1,868			22	1,887	41,235		20	330
1.08.2022	30	240	0	0	253	1,082	1,183	37,782			0	0	0	1,868			574	1,901	40,971		0	330
2.08.2022	41	243	0	0	147	1,084	1,843	37,878			0	0	0	1,868			316	1,872	41,073		90	380
3.08.2022	40	243	0	0	506	1,088	3,123	38,733			0	0	0	1,868			764	1,860	41,932		40	390
4.08.2022	30	223	0	0	186	1,093	1,348	38,701			0	0	0	1,868			188	1,864	41,885		20	390
5.08.2022	40	181	0	0	51	1,144	2,589	40,023			0	0	0	1,868			17	1,859	43,215		40	430
8.08.2022	30	181	0	0	257	1,148	2,206	40,614			0	0	0	1,868			586	1,871	43,810		20	430
9.08.2022	60	200	0	0	148	1,148	2,220	41,092			0	0	0	1,868			317	1,872	44,308		10	430
10.08.2022	40	200	0	0	471	1,113	1,720	41,285			0	0	0	1,868			766	1,874	44,466		20	430
11.08.2022	0	170	0	0	189	1,116	1,731	41,646			0	0	0	1,868			191	1,877	44,800		0	430
12.08.2022	0	130	0	0	54	1,120	2,833	42,605			0	0	0	1,868			17	1,877	45,722		30	460
15.08.2022	0	100	0	0	257	1,120	1,280	42,217			0	0	0	1,868			589	1,880	45,305		10	450
16.08.2022	35	75	0	0	148	1,120	1,758	41,999			0	0	0	1,868			318	1,881	45,062		70	450
17.08.2022	65	100	0	0	468	1,117	974	41,278			0	0	0	1,868			754	1,870	44,363		0	450
18.08.2022	30	130	0	0	62	990	1,400	40,902			0	0	0	1,868			303	1,981	43,890		50	450
19.08.2022	34	164	0	0	62	998	1,348	39,955			0	0	0	1,868			17	1,981	42,984		0	450
22.08.2022	10	174	0	0	252	993	1,294	39,346			0	0	0	1,868			583	1,975	42,380		20	450
23.08.2022	15	154	0	0	144	988	1,920	38,846			0	0	0	1,868			309	1,966	41,956		20	450
24.08.2022	40	129	0	0	417	938	1,343	38,704			0	0	0	1,868			738	1,950	41,639		20	450
25.08.2022	30	129	0	0	62	937	1,604	38,668			0	0	0	1,868			299	1,946	41,602		0	450
26.08.2022	12	107	0	0	110	985	2,874	39,022			0	0	0	1,868			17	1,946	41,982		20	450
29.08.2022	0	97	0	0	241	974	2,383	39,545			0	0	0	1,868			530	1,894	42,484		10	450
31.08.2022	26	83	0	0	416	973	1,452	39,406			0	0	0	1,868			737	1,892	42,329		0	450
1.09.2022	30	83	0	0	156	1,067	2,538	40,029			0	0	0	1,868			172	1,765	43,047		10	450
2.09.2022	77	148	0	0	130	1,088	2,969	40,911			0	0	0	1,868			16	1,764	44,014		0	450
5.09.2022	0	148	0	0	0	1,088	0	40,911			0	0	0	1,868			0	1,764	44,014		0	450
6.09.2022	55	188	0	0	225	1,168	1,603	41,059			0	0	0	1,868			204	1,659	44,283		10	450
7.09.2022	44	206	0	0	394	1,146	2,416	41,300			0	0	0	1,868			727	1,649	44,520		20	450
8.09.2022	30	206	0	0	243	1,233	1,592	40,927			0	0	0	1,868			84	1,561	44,234		20	450
9.09.2022	67	196	0	0	54	1,157	1,840	41,000			0	0	0	1,868			96	1,641	44,220		0	430
12.09.2022	40	236	0	0	388	1,303	1,488	40,797			0	0	1,007	1,804			457	1,568	44,140		0	430
13.09.2022	45	226	0	0	243	1,322	1,183	40,388			0	0	0	1,804			197	1,561	43,739		0	430
14.09.2022	70	252	0	0	417	1,344	1,835	40,138			0	0	0	1,804			561	1,395	43,538		20	430
15.09.2022	60	282	0	0	286	1,388	2,474	38,930			0	0	0	1,804			29	1,340	42,403		0	430
16.09.2022	77	292	0	0	75	1,409	2,951	39,130			0	0	0	1,804			16	1,260	42,634		10	430
19.09.2022	55	307	0	0	374	1,395	1,909	39,103			0	0	0	1,804			427	1,230	42,608		10	430
20.09.2022	40	302	0	0	229	1,380	1,600	38,778			0	0	0	1,804			187	1,220	42,264		0	430
21.09.2022	75	307	0	0	405	1,369	1,503	38,557			0	0	0	1,804			525	1,185	42,036		30	430
22.09.2022	1	248	0	0	273	1,356	1,563	38,266			0	0	0	1,804			29	1,184	41,673		0	430

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
23.09.2022	87	258	0	0	74	1,355	2,670	39,287			0	0	0	1,804		16	1,184	42,703		0	400	
26.09.2022	25	228	0	0	474	1,455	3,085	40,769			0	0	0	1,804		322	1,079	44,256		20	400	
27.09.2022	70	258	0	0	221	1,448	2,455	40,856			0	0	0	1,804		157	1,049	44,365		20	400	
28.09.2022	70	253	0	0	394	1,436	2,100	41,087			0	0	0	1,804		508	1,032	44,579		20	400	
29.09.2022	1	253	0	0	248	1,411	2,331	41,453			0	0	0	1,804		28	1,031	44,921		7	387	
30.09.2022	87	253	0	0	46	1,383	3,364	42,345			0	0	0	1,804		119	1,134	45,785		18	395	
3.10.2022	10	238	0	0	478	1,387	1,813	42,556			0	0	0	1,804		288	1,100	45,985		49	404	
4.10.2022	40	208	0	0	223	1,389	2,564	42,739			0	0	0	1,804		158	1,101	46,140		17	411	
5.10.2022	45	183	0	0	461	1,457	2,160	43,013			0	0	0	1,804		482	1,075	46,457		8	419	
6.10.2022	10	192	0	0	263	1,471	2,255	43,001			0	0	0	1,804		29	1,076	46,468		17	426	
7.10.2022	52	157	0	0	36	1,461	582	43,230			0	0	0	1,804		124	1,081	46,651		7	433	
10.10.2022	52	157	0	0	0	1,461	582	43,230			0	0	0	1,804		0	1,081	46,651		0	433	
11.10.2022	10	127	0	0	215	1,453	2,747	43,322			0	0	0	1,804		162	1,085	46,705		33	446	
12.10.2022	55	137	0	0	455	1,446	2,098	43,097			0	0	0	1,804		470	1,073	46,483		10	446	
13.10.2022	10	137	0	0	257	1,440	2,379	43,292			0	0	0	1,804		29	1,072	46,672		20	456	
14.10.2022	60	145	0	0	43	1,447	3,566	44,033			0	0	0	1,804		139	1,086	47,428		20	468	
17.10.2022	0	135	0	0	448	1,417	2,397	44,012			0	0	0	1,804		285	1,083	47,368		10	468	
18.10.2022	20	145	0	0	212	1,415	1,216	43,339			0	0	0	1,804		160	1,081	46,702		29	468	
19.10.2022	17	107	0	0	457	1,417	1,430	42,304			0	0	0	1,804		466	1,078	45,632		0	460	
20.10.2022	30	127	0	0	252	1,413	1,056	41,043			0	0	0	1,804		28	1,077	44,386		0	446	
21.10.2022	73	140	0	0	42	1,411	5,212	43,720			0	0	0	1,804		132	1,071	47,075		34	470	
24.10.2022	0	140	0	0	440	1,403	2,307	43,141			0	0	0	1,804		259	1,045	46,488		10	470	
25.10.2022	65	185	0	0	242	1,433	2,969	43,344			0	0	434	1,441		158	1,044	46,402		50	496	
26.10.2022	60	228	0	0	439	1,414	3,144	43,509			0	0	0	1,441		464	1,041	46,591		26	498	
27.10.2022	55	253	0	0	251	1,413	4,206	45,019			0	0	0	1,441		28	1,042	48,126		20	508	
28.10.2022	53	233	0	0	63	1,435	650	45,669			0	0	0	1,441		112	1,021	48,777		0	508	
31.10.2022	3	236	0	0	447	1,441	2,883	45,782			0	0	0	1,441		260	1,022	48,900		20	518	
1.11.2022	20	191	0	0	241	1,441	2,625	45,687			0	0	0	1,441		158	1,022	48,759		20	508	
2.11.2022	60	191	0	0	531	1,533	2,942	45,753			0	0	0	1,441		466	1,024	48,919		0	488	
3.11.2022	47	183	0	0	249	1,531	2,964	45,198			0	0	0	1,441		28	1,024	48,353		0	478	
4.11.2022	38	168	0	0	79	1,548	3,817	46,028			0	0	0	1,441		110	1,022	49,184		20	438	
7.11.2022	15	180	0	0	440	1,541	2,125	45,718			0	0	0	1,441		244	1,006	48,880		10	419	
8.11.2022	1	161	0	0	247	1,546	2,405	45,890			0	0	0	1,441		152	1,001	49,038		0	349	
9.11.2022	80	181	0	0	423	1,438	3,945	45,717			0	0	0	1,441		460	995	48,777		0	335	
10.11.2022	27	161	0	0	256	1,446	3,964	46,125			0	0	0	1,441		29	996	49,172		10	345	
11.11.2022	0	161	0	0	0	1,446	905	46,044			0	0	0	1,441		0	996	49,091		0	345	
14.11.2022	30	176	0	0	471	1,476	2,300	45,456			0	0	0	1,441		262	1,014	48,549		20	346	
15.11.2022	35	210	0	0	259	1,489	2,346	45,252			0	0	0	1,441		159	1,021	48,392		10	321	
16.11.2022	83	213	0	0	437	1,503	2,778	44,800			0	0	0	1,441		488	1,049	47,957		50	326	
17.11.2022	25	211	0	0	268	1,514	2,189	44,084			0	0	0	1,441		30	1,051	47,250		40	346	
18.11.2022	588	761	0	0	91	1,526	1,862	41,981			0	0	0	1,441		122	1,063	45,709		70	326	
21.11.2022	530	1,261	0	0	472	1,526	1,819	40,548			0	0	0	1,441		262	1,063	44,776		30	326	
22.11.2022	245	1,471	0	0	257	1,524	1,722	39,684			0	0	0	1,441		158	1,061	44,120		30	336	

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları) CBRT SWAP TRANSACTIONS (Million USD)																						
Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
23.11.2022	300	1,688	0	0	430	1,518	1,652	38,273			0	0	0	1,441			479	1,051	42,919		50	356
24.11.2022	0	1,688	0	0	0	1,518	377	37,953			0	0	0	1,441			0	1,051	42,599		0	356
25.11.2022	143	1,243	0	0	115	1,542	7,199	41,143			0	0	0	1,441			147	1,077	45,368		40	385
28.11.2022	106	819	0	0	469	1,539	3,389	41,480			0	0	0	1,441			261	1,075	45,279		25	395
29.11.2022	0	574	0	0	259	1,541	3,342	42,209			0	0	0	1,441			148	1,066	45,765		55	430
30.11.2022	15	289	0	0	436	1,547	4,137	41,871			0	0	0	1,441			456	1,043	45,147		10	430
1.12.2022	0	264	0	0	265	1,543	3,115	42,007			0	0	0	1,441			19	1,031	45,255		85	515
2.12.2022	48	169	0	0	121	1,549	3,733	43,035			0	0	0	1,441			151	1,035	46,194		0	515
5.12.2022	6	69	0	0	463	1,543	2,602	42,509			0	0	0	1,441			268	1,042	45,562		0	515
6.12.2022	0	69	0	0	230	1,514	3,120	43,256			0	0	0	1,441			171	1,065	46,280		0	515
7.12.2022	10	64	0	0	395	1,473	2,448	43,689			0	0	0	1,441			461	1,069	46,666		0	515
8.12.2022	0	64	0	0	261	1,469	3,086	43,754			0	0	0	1,441			19	1,069	46,727		0	515
9.12.2022	45	61	0	0	111	1,459	2,632	44,596			0	0	0	1,441			132	1,050	47,556		0	515
12.12.2022	1	56	0	0	360	1,356	3,021	44,495			0	0	1,013	1,446			267	1,049	47,353		30	510
13.12.2022	0	56	0	0	258	1,384	2,820	44,443			0	0	0	1,446			171	1,049	47,329		40	510
14.12.2022	15	61	0	0	466	1,455	2,755	44,396			0	0	0	1,446			435	1,022	47,359		0	510
15.12.2022	20	81	0	0	266	1,460	2,604	44,756			0	0	0	1,446			19	1,023	47,743		25	490
16.12.2022	45	81	0	0	114	1,463	2,185	45,140			0	0	0	1,446			128	1,019	48,130		0	485
19.12.2022	6	86	0	0	286	1,390	3,529	44,113			0	0	0	1,446			259	1,012	47,035		0	465
20.12.2022	0	86	0	0	259	1,390	2,105	43,632			0	0	0	1,446			176	1,016	46,555		0	455
21.12.2022	13	84	0	0	171	1,095	1,655	43,319			0	0	626	2,073			436	1,018	46,570		0	455
22.12.2022	25	89	0	0	261	1,090	2,319	43,651			0	0	0	2,073			11	1,010	46,903		30	435
23.12.2022	43	87	0	0	113	1,090	2,590	43,816			0	0	0	2,073			128	1,010	47,065		0	435
26.12.2022	0	87	0	0	0	1,090	0	43,815			0	0	0	2,073			0	1,010	47,064		0	435
27.12.2022	5	92	0	0	259	1,090	2,167	43,991			0	0	0	2,073			176	1,010	47,245		0	435
28.12.2022	17	96	0	0	158	1,078	1,121	42,974			0	0	0	2,073			431	1,005	46,220		0	405
29.12.2022	20	91	0	0	260	1,076	2,715	42,924			0	0	0	2,073			11	1,005	46,164		0	390
30.12.2022	203	251	0	0	115	1,078	3,310	44,012			0	0	0	2,073			128	1,005	47,413		0	350
2.01.2023	0	251	0	0	0	1,078	863	43,627			0	0	0	2,073			0	1,005	47,028		0	350
3.01.2023	1	241	0	0	541	1,073	1,691	43,344			0	0	0	2,073			394	964	46,731		20	370
4.01.2023	10	234	0	0	162	1,076	2,078	42,294			0	0	0	2,073			425	958	45,677		0	345
5.01.2023	10	224	0	0	261	1,078	2,407	41,926			0	0	0	2,073			11	958	45,301		0	345
6.01.2023	123	144	0	0	98	1,062	4,218	43,902			0	0	0	2,073			76	907	47,181		0	345
9.01.2023	25	169	0	0	0	1,062	1,869	43,858			0	0	0	2,073			0	907	47,161		0	345
10.01.2023	26	194	0	0	524	1,046	2,415	44,479			0	0	0	2,073			397	909	47,791		0	345
11.01.2023	35	219	0	0	172	1,056	3,280	44,651			0	0	0	2,073			425	909	47,999		0	345
12.01.2023	20	229	0	0	295	1,090	2,349	44,612			0	0	0	2,073			11	909	48,003		0	345
13.01.2023	68	174	0	0	102	1,093	1,652	43,991			0	0	0	2,073			79	912	47,331		0	345
16.01.2023	0	174	0	0	0	1,093	543	43,995			0	0	0	2,073			0	912	47,335		0	345
17.01.2023	23	171	0	0	515	1,084	2,141	44,164			0	0	0	2,073			396	911	47,492		0	345
18.01.2023	30	166	0	0	169	1,080	2,788	44,385			0	0	0	2,073			431	918	47,704		0	345
19.01.2023	0	146	0	0	214	999	2,545	44,658			0	0	0	2,073			0	907	47,876		0	345
20.01.2023	68	146	0	0	94	991	2,776	44,724			0	0	0	2,073			84	912	47,934		0	345
23.01.2023	28	149	0	0	40	1,031	1,808	44,179			0	0	1,364	2,377			0	912	47,736		0	345

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Değer Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
24.01.2023	33	159	0	0	518	1,034	1,686	43,966			0	0	0	2,377			394	909	47,536		0	345
25.01.2023	30	159	0	0	159	1,023	2,059	43,424			0	0	0	2,377			625	1,103	46,985		0	345
26.01.2023	15	174	0	0	213	1,023	2,260	43,455			0	0	0	2,377			124	1,227	47,030		0	345
27.01.2023	88	194	0	0	96	1,025	2,698	44,152			0	0	0	2,377			87	1,230	47,748		0	345
30.01.2023	45	211	0	0	40	1,026	1,480	43,574			0	0	0	2,377			0	1,230	47,188		0	345
31.01.2023	58	236	0	0	506	1,013	2,218	43,200			0	0	0	2,377			396	1,231	46,826		0	345
1.02.2023	35	241	0	0	68	922	2,731	43,630			0	0	0	2,377			752	1,358	47,170		0	345
2.02.2023	25	251	0	0	213	922	1,657	43,092			0	0	0	2,377			124	1,358	46,642		0	345
3.02.2023	96	259	0	0	87	913	3,144	43,934			0	0	0	2,377			156	1,428	47,484		0	345
6.02.2023	20	234	0	0	9	883	2,437	43,132			0	0	0	2,377			0	1,428	46,625		20	355
7.02.2023	28	204	0	0	504	881	1,568	42,735			0	0	0	2,377			382	1,414	46,196		0	355
8.02.2023	0	169	0	0	7	819	1,762	42,218			0	0	0	2,377			725	1,386	45,583		0	355
9.02.2023	20	164	0	0	208	814	2,521	41,383			0	0	0	2,377			121	1,383	44,738		0	355
10.02.2023	99	167	0	0	133	860	2,495	42,127			0	0	0	2,377			122	1,350	45,531		0	355
13.02.2023	25	172	0	0	9	859	1,870	41,886			0	0	0	2,377			0	1,350	45,295		0	335
14.02.2023	28	172	0	0	480	836	678	41,283			0	0	0	2,377			379	1,346	44,668		20	305
15.02.2023	40	212	0	0	7	836	1,448	40,125			0	0	0	2,377			711	1,333	43,550		40	305
16.02.2023	20	212	0	0	189	817	1,960	39,775			0	0	0	2,377			118	1,330	43,181		50	255
17.02.2023	208	321	0	0	113	797	2,153	39,200			0	0	0	2,377			142	1,349	42,695		0	255
20.02.2023	0	321	0	0	0	797	328	39,192			0	0	0	2,377			0	1,349	42,687		0	255
21.02.2023	276	569	0	0	476	793	1,950	38,697			0	0	0	2,377			367	1,337	42,436		0	255
22.02.2023	10	539	0	0	317	1,104	1,392	37,613			0	0	292	2,039			700	1,327	41,295		0	255
23.02.2023	15	534	0	0	136	1,051	1,147	36,392			0	0	0	2,039			118	1,327	40,016		0	255
24.02.2023	188	514	0	0	221	1,160	3,454	36,977			0	0	0	2,039			140	1,325	40,690		0	255
27.02.2023	50	539	0	0	9	1,160	1,682	36,224			0	0	0	2,039			0	1,325	39,961		0	255
28.02.2023	41	304	0	0	467	1,151	1,751	35,389			0	0	0	2,039			333	1,291	38,883		0	255
1.03.2023	10	304	0	0	325	1,158	1,660	35,406			0	0	0	2,039			691	1,282	38,907		0	255
2.03.2023	10	299	0	0	136	1,158	3,042	35,752			0	0	0	2,039			118	1,282	39,248		0	255
3.03.2023	70	181	0	0	197	1,134	4,309	37,492			0	0	0	2,039			71	1,213	40,845		0	180
6.03.2023	5	136	0	0	9	1,134	2,051	37,367			0	0	0	2,039			0	1,213	40,676		0	180
7.03.2023	21	116	0	0	413	1,079	1,852	36,825			0	0	0	2,039			340	1,220	40,059		0	180
8.03.2023	120	226	0	0	320	1,074	1,643	36,324			0	0	0	2,039			704	1,233	39,663		0	180
9.03.2023	30	246	0	0	141	1,079	1,755	36,175			0	0	0	2,039			131	1,246	39,539		0	180
10.03.2023	50	226	0	0	203	1,086	2,437	36,090			0	0	0	2,039			68	1,244	39,441		0	180
13.03.2023	15	236	0	0	97	1,174	1,958	35,422			0	0	836	1,863			23	1,267	38,695		0	180
14.03.2023	21	236	0	0	451	1,212	1,838	35,222			0	0	0	1,863			364	1,291	38,533		0	180
15.03.2023	10	126	0	0	360	1,252	2,137	34,026			0	0	0	1,863			734	1,321	37,267		0	180
16.03.2023	50	146	0	0	209	1,321	1,372	33,863			0	0	0	1,863			15	1,206	37,192		0	180
17.03.2023	50	146	0	0	189	1,307	1,285	33,131			0	0	0	1,863			148	1,285	36,447		0	180
20.03.2023	5	136	0	0	103	1,312	1,518	31,894			0	0	0	1,863			25	1,286	35,205		0	180
21.03.2023	16	131	0	0	462	1,323	2,661	31,911			0	0	0	1,863			351	1,273	35,228		20	200
22.03.2023	32	153	0	0	385	1,348	1,658	31,509			0	0	0	1,863			747	1,285	34,873		0	200
23.03.2023	30	133	0	0	219	1,359	2,016	31,885			0	0	0	1,863			16	1,286	35,239		0	200
24.03.2023	55	138	0	0	198	1,368	3,297	33,320			0	0	314	1,885			162	1,300	36,711		20	220

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
6.10.2023	115	1,115	0	0	386	555	643	49,642			0	0	0	2,140		1,193	1,545	53,452			0	260
9.10.2023	0	1,115	0	0	0	555	422	49,639			0	0	0	2,140		0	1,545	53,449			0	260
10.10.2023	125	1,140	0	0	0	555	688	49,499			0	0	0	2,140		0	1,545	53,334			0	260
11.10.2023	0	1,065	0	0	24	555	698	49,773			0	0	0	2,140		143	1,534	53,533			0	260
12.10.2023	0	915	0	0	209	764	1,173	50,072			0	0	0	2,140		27	1,535	53,891			0	260
13.10.2023	700	1,500	0	0	399	777	695	49,976			0	0	0	2,140		1,230	1,573	54,393			0	260
16.10.2023	390	1,890	0	0	140	772	757	49,893			0	0	0	2,140		167	1,568	54,695			0	260
17.10.2023	450	2,215	0	0	0	772	427	49,194			0	0	0	2,140		0	1,568	54,322			0	250
18.10.2023	350	2,565	0	0	25	773	717	48,413			0	0	0	2,140		117	1,542	53,891			0	250
19.10.2023	200	2,765	0	0	218	781	929	48,500			0	0	0	2,140		28	1,543	54,186			0	250
20.10.2023	0	2,065	0	0	414	796	2,317	50,102			0	0	0	2,140		1,263	1,576	55,103			0	250
23.10.2023	0	1,675	0	0	147	803	3,120	50,951			0	0	367	2,254		175	1,584	55,683			20	250
24.10.2023	0	1,225	0	0	0	803	3,024	51,674			0	0	0	2,254		0	1,584	55,956			0	250
25.10.2023	0	875	0	0	25	804	2,218	52,555			0	0	0	2,254		120	1,587	56,488			20	270
26.10.2023	350	1,025	0	0	63	649	3,426	54,212			0	0	539	2,546		28	1,587	58,433			20	290
27.10.2023	0	1,025	0	0	424	659	380	54,179			0	0	0	2,546		1,252	1,576	58,409			0	290
30.10.2023	0	1,025	0	0	134	645	486	54,154			0	0	0	2,546		176	1,577	58,371			0	290
31.10.2023	0	1,025	0	0	0	645	429	53,973			0	0	0	2,546		0	1,577	58,190			0	290
1.11.2023	0	1,025	0	0	42	662	431	53,711			0	0	0	2,546		122	1,579	57,944			0	290
2.11.2023	64	739	0	0	0	599	465	53,421			0	0	0	2,546		36	1,587	57,305			0	290
3.11.2023	0	739	0	0	423	598	214	53,021			0	0	0	2,546		1,226	1,561	56,904			0	290
6.11.2023	0	739	0	0	134	598	582	52,736			0	0	0	2,546		176	1,561	56,619			0	290
7.11.2023	50	789	0	0	0	598	727	52,372			0	0	0	2,546		0	1,561	56,305			0	290
8.11.2023	100	889	0	0	41	597	2,098	53,433			0	0	0	2,546		134	1,572	57,466			0	290
9.11.2023	100	925	0	0	0	597	1,056	53,758			0	0	0	2,546		36	1,572	57,827			0	290
10.11.2023	1,360	2,285	0	0	508	682	657	53,423			0	0	0	2,546		1,161	1,507	58,936			0	290
13.11.2023	420	2,705	0	0	131	680	379	53,292			0	0	0	2,546		173	1,503	59,223			0	290
14.11.2023	445	3,100	0	0	0	680	548	53,148			0	0	0	2,546		0	1,503	59,475			0	290
15.11.2023	100	3,100	0	0	40	680	856	53,009			0	0	0	2,546		182	1,551	59,335			0	290
16.11.2023	50	3,050	0	0	0	680	1,390	53,037			0	0	0	2,546		36	1,551	59,313			0	290
17.11.2023	15	1,705	0	0	419	591	1,600	53,723			0	0	0	2,546		1,164	1,554	58,565			0	290
20.11.2023	0	1,285	0	0	134	594	1,167	53,594			0	0	0	2,546		176	1,557	58,019			0	290
21.11.2023	0	840	0	0	0	594	3,484	55,180			0	0	0	2,546		0	1,557	59,160			20	310
22.11.2023	0	740	0	0	284	837	7,098	59,240			0	0	0	2,546		186	1,561	63,363			20	330
23.11.2023	0	740	0	0	0	837	1,324	60,345			0	0	0	2,546		0	1,561	64,468			0	330
24.11.2023	0	725	0	0	425	843	277	59,295			0	0	0	2,546		1,140	1,538	63,410			0	290
27.11.2023	0	725	0	0	134	843	523	58,544			0	0	0	2,546		177	1,539	62,659			90	290
28.11.2023	0	725	0	0	248	1,091	692	57,116			0	0	0	2,008		0	1,539	60,940			0	290
29.11.2023	0	725	0	0	113	920	428	56,212			0	0	0	2,008		188	1,541	59,864			0	290
30.11.2023	0	675	0	0	0	920	537	54,902			0	0	0	2,008		37	1,543	58,505			0	290
1.12.2023	0	675	0	0	438	933	1,059	54,354			0	0	0	2,008		1,243	1,645	57,970			0	280
4.12.2023	200	875	0	0	268	1,067	1,047	52,831			0	0	0	2,008		181	1,649	56,780			0	270
5.12.2023	700	1,575	0	0	255	1,074	956	52,665			0	0	0	2,008		0	1,649	57,322			0	260
6.12.2023	0	1,575	0	0	249	1,210	584	52,270			0	0	0	2,008		189	1,650	57,063			0	260

TCMB TARAF LI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönü) ^{7,9,10}	TOPLAM - STOK (Satım Yönü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
8.02.2024	0	1,006	0	0	0	1,093	0	44,623	0	0	0	0	0	2,697	0	1,107	29	1,107	49,419	0	245	
9.02.2024	0	981	0	0	605	958	0	44,623	0	44,623	0	0	0	2,697	0	922	922	1,190	49,259	0	245	
12.02.2024	19	984	0	0	0	958	0	43,579	0	0	0	0	0	2,697	0	13	1,203	48,218	0	245		
13.02.2024	0	969	0	0	163	785	0	43,500	0	0	0	0	0	2,697	0	324	1,375	47,951	0	230		
14.02.2024	100	794	0	0	0	769	313	43,623	0	0	0	0	0	2,697	0	103	1,391	47,883	0	230		
15.02.2024	0	794	0	0	0	769	0	43,287	0	0	0	0	0	2,697	0	29	1,390	47,547	0	230		
16.02.2024	0	794	0	0	600	763	645	42,965	0	0	0	0	0	2,697	0	898	1,366	47,220	0	230		
19.02.2024	0	794	0	0	0	763	0	42,965	0	0	0	0	0	2,697	0	0	1,366	47,220	0	230		
20.02.2024	19	794	0	0	129	729	0	42,411	0	0	0	0	0	2,697	0	323	1,352	46,631	0	230		
21.02.2024	175	869	0	0	0	729	381	41,358	0	0	0	0	0	2,697	0	103	1,352	45,653	0	230		
22.02.2024	20	889	0	0	0	729	407	40,595	0	0	0	0	0	2,697	0	29	1,353	44,911	0	230		
23.02.2024	192	1,081	0	0	639	768	958	40,871	0	0	0	0	0	2,697	0	875	1,330	45,418	0	230		
26.02.2024	15	1,096	0	0	0	768	433	40,059	0	0	0	0	0	2,697	0	44	1,330	44,620	0	230		
27.02.2024	0	1,077	0	0	130	769	2,864	40,962	0	0	0	0	0	2,697	0	282	1,332	45,505	0	210		
28.02.2024	175	1,077	0	0	0	769	1,133	39,975	0	0	0	0	0	2,697	0	104	1,333	44,518	0	190		
29.02.2024	20	1,077	0	0	0	769	1,588	39,433	0	0	0	0	0	2,697	0	29	1,333	43,976	0	190		
1.03.2024	192	1,077	0	0	654	784	2,710	40,497	0	0	0	0	0	2,697	0	859	1,318	45,055	0	190		
4.03.2024	15	1,077	0	0	131	915	733	40,348	0	0	0	0	0	2,697	0	44	1,318	45,038	0	190		
5.03.2024	0	1,077	0	0	133	918	1,022	41,010	0	0	0	0	0	2,697	0	288	1,324	45,703	10	200		
6.03.2024	222	1,124	0	0	156	1,075	2,501	43,142	0	0	0	0	0	2,697	0	38	1,259	48,038	30	230		
7.03.2024	20	1,124	0	0	146	1,221	1,974	44,499	0	0	0	0	0	2,697	0	0	1,230	49,542	40	270		
8.03.2024	0	932	0	0	515	1,082	2,589	46,645	0	0	0	0	0	2,697	0	910	1,280	51,356	0	270		
11.03.2024	0	917	0	0	142	1,093	1,040	47,189	0	0	882	0	0	3,085	0	43	1,279	52,284	0	270		
12.03.2024	50	967	0	0	140	1,099	1,417	47,084	0	0	0	0	0	3,085	0	302	1,293	52,235	0	290		
13.03.2024	209	954	0	0	30	973	2,320	48,089	0	0	0	0	0	3,085	0	31	1,285	53,100	0	290		
14.03.2024	212	1,146	0	0	107	934	2,783	49,276	0	0	0	0	0	3,085	0	0	1,285	54,440	0	290		
15.03.2024	0	1,146	0	0	528	946	3,336	50,792	0	0	0	0	0	3,085	0	823	1,199	55,969	40	330		
18.03.2024	0	1,146	0	0	3	807	1,303	50,251	0	0	0	0	0	3,085	0	43	1,199	55,289	63	393		
19.03.2024	0	1,096	0	0	104	771	2,908	51,499	0	0	0	0	0	3,085	0	298	1,196	56,451	0	393		
20.03.2024	209	1,096	0	0	291	1,033	3,245	52,259	0	0	626	0	0	2,980	0	31	1,195	57,368	0	393		
21.03.2024	242	1,126	0	0	162	1,088	3,119	53,310	0	0	0	0	0	2,980	0	0	1,195	58,503	40	433		
22.03.2024	15	1,141	0	0	523	1,083	765	51,875	0	0	0	0	0	2,980	0	834	1,206	57,080	0	433		
25.03.2024	110	1,251	0	0	4	1,084	514	51,194	0	0	0	0	0	2,980	0	41	1,203	56,508	0	433		
26.03.2024	18	1,269	0	0	282	1,262	400	50,661	0	0	0	0	0	2,980	0	123	1,027	56,171	0	433		
27.03.2024	0	1,060	0	0	249	1,220	2,051	52,027	0	0	0	0	0	2,980	0	24	1,021	57,286	0	433		
28.03.2024	192	1,010	0	0	165	1,223	1,629	52,711	0	0	0	0	0	2,980	0	19	1,040	57,923	0	433		
29.03.2024	246	1,241	0	0	496	1,195	380	52,483	0	0	0	0	0	2,980	0	838	1,044	57,898	0	433		
1.04.2024	110	1,241	0	0	14	1,206	775	53,031	0	0	0	0	0	2,980	0	30	1,034	58,457	0	433		
2.04.2024	18	1,241	0	0	305	1,228	914	52,775	0	0	0	0	0	2,980	0	125	1,036	58,224	0	433		
3.04.2024	0	1,241	0	0	246	1,226	1,171	51,097	0	0	0	0	0	2,980	0	25	1,037	56,543	0	433		
4.04.2024	0	1,049	0	0	185	1,246	1,005	49,746	0	0	922	0	0	3,122	0	5	1,023	55,162	0	433		
5.04.2024	380	508	0	0	461	1,211	502	48,728	0	0	0	0	0	3,122	0	895	1,079	53,569	0	433		
8.04.2024	244	642	0	0	15	1,212	481	48,090	0	0	0	0	0	3,122	0	31	1,081	53,065	0	433		
9.04.2024	0	624	0	0	112	1,020	0	47,571	0	0	0	0	0	3,122	0	324	1,279	52,336	0	433		

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)																						
CBRT SWAP TRANSACTIONS (Million USD)																						
Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
15.04.2024	195	575	0	0	15	1,020	0	45,736	0	0	0	0	0	3,122	0	32	1,281	50,453	0	433		
16.04.2024	100	675	0	0	380	1,288	0	43,058	0	0	0	0	0	3,122	0	201	1,159	48,143	0	413		
17.04.2024	359	1,034	0	0	283	1,325	200	40,971	0	0	0	0	0	3,122	0	1	1,134	46,452	0	413		
18.04.2024	102	1,136	0	0	245	1,385	600	39,050	0	0	0	0	0	3,122	0	6	1,135	44,693	0	413		
19.04.2024	353	1,109	0	0	597	1,521	2,600	38,744	0	0	0	0	0	3,122	0	268	508	44,495	0	413		
22.04.2024	192	1,106	0	0	15	1,521	1,400	37,516	0	0	1,907	0	0	4,338	0	32	508	44,481	0	413		
24.04.2024	320	967	0	0	844	1,702	1,500	36,268	0	0	0	0	0	4,338	0	1	307	43,275	0	413		
25.04.2024	102	967	0	0	48	1,505	1,952	34,456	0	0	0	0	0	4,338	0	6	306	41,266	0	363		
26.04.2024	380	994	0	0	593	1,500	1,641	32,753	0	0	0	0	0	4,338	0	333	372	39,586	0	363		
29.04.2024	212	1,014	0	0	0	1,485	3,000	33,345	0	0	0	0	0	4,338	0	47	386	40,183	0	243		
30.04.2024	140	1,154	0	0	0	1,485	965	33,427	0	0	0	0	0	4,338	0	149	536	40,404	0	243		
2.05.2024	155	887	0	0	0	593	0	33,427	0	0	0	0	0	4,338	0	21	550	39,245	0	243		
3.05.2024	200	707	0	0	0	0	0	31,767	0	0	0	0	0	4,338	0	613	830	36,813	0	243		
6.05.2024	194	689	0	0	890	890	0	31,286	0	0	0	0	0	4,338	0	194	977	37,204	0	243		
7.05.2024	2	551	0	0	0	890	0	30,586	0	0	0	0	0	4,338	0	324	1,152	36,366	0	243		
8.05.2024	0	551	0	0	0	890	0	29,086	0	0	0	0	0	4,338	0	0	1,152	34,866	0	243		
9.05.2024	8	404	0	0	222	1,112	0	27,134	0	0	0	0	0	4,338	0	36	1,167	32,988	0	243		
10.05.2024	200	404	0	0	52	1,163	0	25,493	0	0	0	0	0	4,338	0	583	1,137	31,398	0	0		
13.05.2024	194	404	0	0	375	648	0	23,993	0	0	0	0	0	4,338	0	478	1,420	29,383	0	243		
14.05.2024	20	422	0	0	0	648	0	22,715	0	0	0	0	0	4,338	0	187	1,284	28,123	0	243		
15.05.2024	0	422	0	0	0	648	0	21,215	0	0	0	0	0	4,338	0	0	1,284	26,623	0	243		
16.05.2024	8	422	0	0	114	540	0	20,570	0	0	0	0	0	4,338	0	173	1,421	25,870	0	243		
17.05.2024	150	372	0	0	18	507	0	20,138	0	0	0	0	0	4,338	0	607	1,445	25,355	0	243		
20.05.2024	2	180	0	0	183	315	0	19,638	0	0	0	0	0	4,338	0	322	1,289	24,471	0	243		
21.05.2024	20	180	0	0	0	315	0	18,323	0	0	0	0	0	4,338	0	195	1,297	23,156	0	243		
22.05.2024	0	180	0	0	0	315	0	17,461	0	0	0	0	0	4,338	0	0	1,297	22,294	0	243		
23.05.2024	0	172	0	0	0	201	0	17,461	0	0	0	0	0	4,338	0	176	1,300	22,172	0	243		
24.05.2024	242	264	0	0	18	201	0	17,461	0	0	0	0	0	4,338	0	746	1,439	22,264	0	243		
27.05.2024	0	264	0	0	0	201	0	17,461	0	0	0	0	0	4,338	0	0	1,439	22,264	0	243		
28.05.2024	22	264	0	0	180	198	0	17,161	0	0	0	0	0	4,338	0	1,062	1,984	21,961	0	243		
29.05.2024	0	264	0	0	0	198	0	16,761	0	0	0	0	0	4,338	0	12	1,996	21,561	0	243		
30.05.2024	0	264	0	0	0	198	0	16,261	0	0	0	0	0	4,338	0	171	1,991	21,061	0	243		
31.05.2024	192	214	0	0	18	198	0	16,061	0	0	0	0	0	4,338	0	733	1,978	20,811	0	243		
3.06.2024	0	214	0	0	0	198	0	15,861	0	0	0	0	0	4,338	0	35	1,990	20,611	0	233		
4.06.2024	22	214	0	0	178	196	0	15,161	0	0	0	0	0	4,338	0	774	1,724	19,910	0	203		
5.06.2024	4	218	0	0	0	196	0	14,761	0	0	0	0	0	4,338	0	12	1,724	19,514	0	163		
6.06.2024	0	218	0	0	189	386	0	14,361	0	0	0	0	0	4,338	0	271	1,824	19,303	0	163		
7.06.2024	192	218	0	0	15	383	0	13,361	0	0	0	0	0	4,338	0	676	1,767	18,300	0	163		
10.06.2024	0	218	0	0	0	383	0	13,061	0	0	0	0	0	4,356	0	50	1,783	17,118	0	163		
11.06.2024	22	218	0	0	312	517	0	12,361	0	0	0	0	0	4,356	0	551	1,560	16,552	0	143		
12.06.2024	4	218	0	0	22	539	0	11,161	0	0	0	0	0	4,356	0	12	1,560	15,374	0	143		
13.06.2024	0	218	0	0	299	648	0	9,661	0	0	0	0	0	4,356	0	118	1,407	13,984	0	143		

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)

CBRT SWAP TRANSACTIONS (Million USD)

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸
14.06.2024	331	357	0	0	15	648	0	8,661			0	0	0	2,830			1,007	1,739	12,496		0	103
20.06.2024	0	357	0	0	112	461	0	7,110			0	0	0	2,830			22	1,643	10,757		0	40
21.06.2024	331	357	0	0	204	650	0	5,256			0	0	0	2,830			885	1,521	9,093		0	40
24.06.2024	0	357	0	0	0	650	0	3,285			0	0	0	2,830			1	1,472	7,122		0	40
25.06.2024	54	389	0	0	316	654	0	825			0	0	0	2,830			410	1,330	4,698		0	0
26.06.2024	274	659	0	0	33	665	0	825			0	0	0	2,830			49	1,368	4,979		0	0
27.06.2024	221	880	0	0	111	664	0	825			0	0	0	2,830			70	1,415	5,199		0	0
28.06.2024	55	604	0	0	0	460	0	825			0	0	0	2,830			745	1,275	4,719		0	0
1.07.2024	0	604	0	0	0	460	0	825			0	0	0	2,830			151	1,425	4,719		0	0
2.07.2024	4	554	0	0	0	144	0	825			0	0	0	2,830			566	1,581	4,353		0	0
3.07.2024	52	332	0	0	0	111	0	643			0	0	0	1,907			381	1,913	2,994		0	0
4.07.2024	0	332	0	0	0	111	0	643			0	0	0	1,907			0	1,913	2,994		0	0
5.07.2024	59	115	0	0	0	0	0	300			0	0	0	1,907			929	2,027	2,322		0	0
8.07.2024	0	115	0	0	0	0	0	300			0	0	0	1,907			1	1,877	2,322		0	0
9.07.2024	12	123	0	0	0	0	0	300			0	0	0	1,907			576	1,888	2,330		0	0
10.07.2024	52	123	0	0	0	0	0	300			0	0	0	1,907			420	1,927	2,330		0	0
11.07.2024	23	146	0	0	0	0	0	300			0	0	0	1,907			67	1,925	2,353		0	0
12.07.2024	57	144	0	0	0	0	0	300			0	0	0	1,907			680	1,744	2,351		0	0
16.07.2024	3	135	0	0	0	0	0	300			0	0	0	1,907			587	1,753	2,342		0	0
17.07.2024	52	135	0	0	0	0	0	0			0	0	0	1,907			435	1,768	2,042		0	0
18.07.2024	23	135	0	0	0	0	0	0			0	0	0	1,907			61	1,763	2,042		0	0
19.07.2024	66	144	0	0	0	0	0	0			0	0	0	1,907			0	1,083	2,051		0	0
22.07.2024	0	144	0	0	0	0	0	0			0	0	0	0			0	1,082	144		0	0
23.07.2024	3	144	0	0	0	0	0	0			0	0	0	0			0	496	144		0	0
24.07.2024	52	144	0	0	0	0	0	0			0	0	0	0			0	61	144		0	0
25.07.2024	0	121	0	0	0	0	0	0			0	0	0	0			0	0	121		0	0
26.07.2024	0	55	0	0	0	0	0	0			0	0	0	0			0	0	55		0	0
29.07.2024	0	55	0	0	0	0	0	0			0	0	0	0			0	0	55		0	0
30.07.2024	0	52	0	0	0	0	0	0			0	0	0	0			0	0	52		0	0
31.07.2024	0	0	0	0	0	0	0	0			0	0	0	0			0	0	0		0	0
1.08.2024	0	0	0	0	0	0	0	0			0	0	0	0			0	0	0		0	0
2.08.2024	0	0	0	0	0	0	0	0	180	180	0	0	0	0			0	0	0	180	0	0
5.08.2024	0	0	0	0	0	0	0	0	0	180	0	0	0	0			0	0	0	180	0	0
6.08.2024	0	0	0	0	0	0	0	0	0	180	0	0	0	0			0	0	0	180	0	0
7.08.2024	0	0	0	0	0	0	0	0	0	180	0	0	0	0			0	0	0	180	0	0
8.08.2024	0	0	0	0	0	0	0	0	0	180	0	0	0	0			0	0	0	180	0	0

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)

CBRT SWAP TRANSACTIONS (Million USD)

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9}	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9}	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,9,10}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,9,10}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Alım Yönlü) ^{1,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü) ^{2,4,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü) ^{1,10}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü) ^{2,10}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK (Alım Yönlü) ^{7,9,10}	TOPLAM - STOK (Satım Yönlü) ^{7,9,10}	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸		
Value Date	CBRT Turkish Lira Currency Swap Market ^{1,9}	CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9}	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side) ^{1,9,10}	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side) ^{2,9,10}	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side) ^{1,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Buy Side) ^{2,4,10}	CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side) ^{1,10}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding (Sell Side) ^{2,10}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING (Buy Side) ^{7,9,10}	TOTAL OUTSTANDING (Sell Side) ^{7,9,10}	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸		
9.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13.08.2024	0	0	0	0	0	0	0	0	225	225	0	0	0	0	0	0	0	0	0	225	225	0	0	
14.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	225	225	0	0
15.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	225	225	0	0
16.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	225	225	0	0
19.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	225	225	0	0
20.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16.09.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.09.2024	0	0	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	0	0	500	500	0	0
18.09.2024	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	500	500	0	0
19.09.2024	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	500	500	0	0

¹ Valör tarihindeki toplam işlem tutarı / Total transaction amount on the value date

² Vadeli gelmemiş toplam işlem tutarı. İleri valörlü işlemler dahil edilmemiştir. / Future value dated transactions are not included in the outstanding amounts.

³ Euro işlemlerin ABD doları karşılığı, TCMB tarafından işlem tarihinden bir önceki iş günü açıklanan gösterge niteliğindeki EURUSD paritesi kullanılarak hesaplanmıştır. / The USD equivalent of EUR transactions are calculated by using indicative EURUSD parity announced by the CBRT one day before the transaction date.

⁴ TCMB'nin valör tarihinde bankalardan TL karşılığı altın alımı. ABD doları karşılıkları, valör tarihinde bankalara ödenen TL tutarı ile TCMB tarafından işlem tarihinden bir önceki iş günü açıklanan gösterge niteliğindeki ABD doları döviz alış kuru kullanılarak hesaplanmıştır. / CBRT's gold buying from banks against TRY on the value date. USD equivalents are

⁵ Alım (satım) yönlü işlemler, TCMB'nin valör tarihinde bankalardan (bankalara) döviz karşılığı altın alımını (satımını) ifade eder. Net alım, alım yönlü işlemlerden satım yönlü işlemler çıkarılarak hesaplanmıştır. / Buy side (sell side) transactions refer to the CBRT's gold buying (selling) from banks (to banks) against FX on the value date. Net purchase is

⁶ Valör tarihinde bankalara ödenen ABD doları tutarı / Total USD payments to banks on the value date

⁷ TCMB döviz karşılığı altın swap piyasası işlemleri dahil değildir. / CBRT FX gold swap market transactions are not included.

⁸ 8 Kasım 2021 tarihinden itibaren, bankalar tarafından talep edilme halinde, döviz karşılığı Türk lirası swap işlemleri depo işlemi olarak sonuçlandırılmaktadır. / Starting from November 8, 2021 onwards, Turkish lira currency swap transactions can be converted to deposit transactions at banks' own requests.

⁹ Döviz karşılığı Türk lirası swap işlemlerinden depo işlemine dönen işlemler dahil / Including Turkish lira currency swap transactions converted to deposit transactions

¹⁰ Alım (satım) yönlü işlemler, TCMB'nin valör tarihinde bankalardan (bankalara) TL karşılığı döviz/altın alımını (satımını) ifade eder. / Buy side (sell side) transactions refer to the CBRT's FX/gold buying (selling) from banks (to banks) against TRY on the value date.