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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[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			0	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			

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Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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			
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			

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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			
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			

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CBRT SWAP TRANSACTIONS (Million USD)

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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			
8.07.2021	1,010	3,625	1,087	7,177	288	1,782	0	28,500			0	0	0	3,787			248	707	44,871			
9.07.2021	520	3,505	587	6,995	463	1,721	0	28,500			0	0	0	3,787			0	630	44,508			
12.07.2021	237	3,247	1,029	6,941	754	1,724	1,000	28,500			0	0	0	3,787			148	574	44,199			
13.07.2021	975	3,422	831	7,050	206	1,726	1,000	28,500			0	0	0	3,787			74	515	44,485			
14.07.2021	850	3,592	987	6,721	14	1,726	0	28,500			0	0	0	3,787			43	514	44,325			
16.07.2021	1,685	3,747	1,404	7,000	763	1,738	1,000	28,500			0	0	0	3,787			252	517	44,771			
19.07.2021	0	3,747	0	7,000	0	1,738	0	28,500			0	0	0	3,787			0	517	44,771			
26.07.2021	612	4,122	1,096	6,688	768	1,752	1,000	28,500			0	0	0	3,787			148	517	44,849			
27.07.2021	1,020	4,167	997	6,957	200	1,745	1,000	28,500			0	0	0	3,787			76	520	45,156			
28.07.2021	925	4,242	1,286	7,110	165	1,896	0	28,500			0	0	1,180	3,647			20	496	45,395			
29.07.2021	65	4,307	1,270	7,369	0	1,896	1,000	28,500			0	0	0	3,647			0	496	45,719			
30.07.2021	935	3,557	787	7,570	757	1,890	1,000	28,500			0	0	0	3,647			251	494	45,164			
2.08.2021	692	3,637	918	7,751	778	1,900	1,000	28,500			0	0	0	3,647			50	397	45,435			
3.08.2021	1,070	3,687	1,113	8,246	200	1,900	1,000	28,500			0	0	0	3,647			74	395	45,980			
4.08.2021	772	3,534	718	8,091	166	1,901	0	28,500			0	0	0	3,647			20	395	45,673			
5.08.2021	365	3,834	907	7,941	0	1,901	0	28,500			0	0	0	3,647			0	395	45,824			
6.08.2021	990	3,889	553	7,692	734	1,878	0	28,500			0	0	0	3,647			251	396	45,606			
9.08.2021	592	3,789	736	7,527	767	1,866	1,000	28,500			0	0	0	3,647			50	395	45,329			
10.08.2021	1,194	3,913	693	7,333	193	1,859	0	28,500			0	0	0	3,647			72	392	45,252			
11.08.2021	769	3,910	685	6,941	111	1,804	1,000	28,500			0	0	0	3,647			19	391	44,802			
12.08.2021	475	4,020	1,143	6,878	0	1,804	1,000	28,500			0	0	0	3,647			0	391	44,849			
13.08.2021	880	3,910	1,047	7,007	711	1,781	0	28,500			0	0	0	3,647			159	300	44,845			
16.08.2021	713	4,031	772	6,856	590	1,605	0	28,500			0	0	1,182	3,594			48	298	44,586			
17.08.2021	1,165	4,002	977	7,045	196	1,608	1,000	28,500			0	0	0	3,594			73	300	44,750			
18.08.2021	1,149	4,382	1,255	7,613	115	1,612	1,000	28,500			0	0	0	3,594			0	281	45,701			
19.08.2021	432	4,339	1,294	7,819	0	1,612	0	28,500			0	0	0	3,594			0	281	45,865			
20.08.2021	880	4,339	805	7,797	718	1,619	0	28,500			0	0	0	3,594			117	238	45,849			
23.08.2021	519	4,145	734	7,843	601	1,630	1,000	28,500			0	0	0	3,594			49	239	45,712			
24.08.2021	1,145	4,125	576	7,741	197	1,631	1,000	28,500			0	0	0	3,594			73	239	45,591			
25.08.2021	969	3,945	1,418	7,848	150	1,666	0	28,500			0	0	0	3,594			0	239	45,553			
26.08.2021	710	4,223	1,011	7,842	0	1,666	0	28,500			0	0	0	3,594			0	239	45,825			
27.08.2021	930	4,273	1,370	8,013	703	1,651	1,000	28,500			0	0	0	3,594			116	239	46,031			
31.08.2021	1,404	4,532	1,244	8,189	198	1,652	1,500	28,500			0	0	0	3,594			74	239	46,467			
1.09.2021	797	4,360	995	8,037	116	1,618	1,000	28,500			0	0	0	3,594			0	239	46,110			
2.09.2021	570	4,220	1,478	8,368	0	1,618	0	28,500			0	0	0	3,594			0	239	46,301			

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
3.09.2021	900	4,190	1,222	8,683	687	1,603	0	28,500			0	0	0	3,594			104	227	46,570			
6.09.2021	0	4,190	237	8,685	0	1,603	0	28,500			0	0	0	3,594			0	227	46,572			
7.09.2021	1,715	3,982	1,027	8,718	805	1,619	1,000	28,500			0	0	0	3,594			125	229	46,414			
8.09.2021	823	4,008	1,098	8,911	116	1,619	0	28,500			0	0	0	3,594			0	229	46,632			
9.09.2021	310	3,748	1,695	9,442	0	1,619	1,000	28,500			0	0	0	3,594			0	229	46,903			
10.09.2021	1,465	4,313	949	9,346	565	1,497	1,000	28,500			0	0	0	3,594			2	127	47,249			
13.09.2021	375	4,688	746	8,833	127	1,612	1,000	28,500			0	0	0	3,594			0	127	47,227			
14.09.2021	1,430	4,403	962	8,884	926	1,733	0	28,500			0	0	1,186	3,548			103	105	47,068			
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			0	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			0	0	0	3,548			11	145	45,559			
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			

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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
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

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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
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	36,554			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	36,554			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	36,554			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	36,554			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

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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
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	935
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

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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	2,288	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
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	920	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

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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
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	1,780	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			0	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	38,946			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

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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
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

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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
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

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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	2,249	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
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	1,025	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

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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
27.03.2023	450	583	0	0	106	1,371	1,995	33,503			0	0	0	1,885			25	1,301	37,342		30	220
28.03.2023	101	668	0	0	439	1,348	1,486	33,179			0	0	0	1,885			348	1,298	37,080		0	220
29.03.2023	910	1,546	0	0	382	1,344	1,237	32,606			0	0	0	1,885			728	1,280	37,381		0	220
30.03.2023	290	1,806	0	0	231	1,356	1,723	32,684			0	0	0	1,885			16	1,280	37,731		0	220
31.03.2023	550	2,301	0	0	200	1,358	1,169	32,123			0	0	0	1,885			286	1,404	37,668		0	220
3.04.2023	120	1,971	0	0	105	1,358	1,368	31,639			0	0	0	1,885			25	1,404	36,853		0	220
4.04.2023	441	2,311	0	0	433	1,352	1,630	31,615			0	0	0	1,885			349	1,404	37,163		0	220
5.04.2023	583	1,984	0	0	388	1,358	1,730	31,599			0	0	0	1,885			549	1,225	36,826		0	220
6.04.2023	700	2,394	0	0	244	1,371	2,299	32,002			0	0	0	1,885			16	1,226	37,652		0	220
7.04.2023	110	1,954	0	0	303	1,473	1,468	31,861			0	0	0	1,885			149	1,088	37,173		0	220
10.04.2023	470	2,304	0	0	107	1,475	1,014	30,592			0	0	0	1,885			26	1,089	36,256		40	220
11.04.2023	31	1,894	0	0	445	1,487	910	29,459			0	0	0	1,885			345	1,086	34,725		0	220
12.04.2023	810	2,121	0	0	392	1,491	1,284	28,763			0	0	0	1,885			523	1,059	34,261		0	220
13.04.2023	1,510	3,606	0	0	275	1,522	1,153	28,018			0	0	0	1,885			10	1,053	35,031		20	220
14.04.2023	193	3,689	0	0	316	1,535	1,388	27,452			0	0	0	1,885			156	1,059	34,562		0	220

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
17.04.2023	30	3,249	0	0	108	1,536	2,169	27,466			0	0	0	1,885			26	1,060	34,136		0	220
18.04.2023	51	3,269	0	0	424	1,515	1,261	27,342			0	0	0	1,885			299	1,013	34,012		0	220
19.04.2023	55	2,514	0	0	385	1,508	1,838	27,614			0	0	0	1,885			496	987	33,521		0	220
20.04.2023	75	2,589	0	0	0	1,508	1,694	28,072			0	0	0	1,885			0	987	34,054		0	220
24.04.2023	830	3,389	0	0	106	1,505	1,643	27,072			0	0	577	1,727			25	986	33,694		0	220
25.04.2023	481	3,819	0	0	419	1,500	2,349	28,002			0	0	0	1,727			324	1,011	35,049		0	220
26.04.2023	455	4,219	0	0	367	1,482	1,352	27,537			0	0	0	1,727			494	1,008	34,966		40	220
27.04.2023	3,055	5,689	0	0	258	1,465	1,228	26,830			0	0	0	1,727			10	1,008	35,712		0	220
28.04.2023	675	6,171	0	0	303	1,452	1,312	25,953			0	0	0	1,727			200	1,052	35,304		0	220
2.05.2023	226	5,916	0	0	291	1,325	1,058	25,662			0	0	0	1,727			339	1,067	34,631		0	220
3.05.2023	627	6,088	0	0	359	1,317	1,709	25,887			0	0	0	1,727			466	1,039	35,020		0	220
4.05.2023	2,315	5,348	0	0	159	1,218	1,095	25,783			0	0	0	1,727			111	1,140	34,077		20	220
5.05.2023	3,575	8,248	0	0	327	1,242	1,846	25,150			0	0	0	1,727			174	1,114	36,367		0	200
8.05.2023	730	8,148	0	0	95	1,231	1,707	25,410			0	0	0	1,727			26	1,115	36,516		0	200
9.05.2023	406	8,328	0	0	416	1,355	1,692	25,630			0	0	0	1,727			218	994	37,041		0	200
10.05.2023	335	8,036	0	0	360	1,356	2,523	26,235			0	0	0	1,727			476	1,004	37,355		20	220
11.05.2023	3,210	8,931	0	0	127	1,324	888	25,643			0	0	0	1,727			141	1,034	37,625		12	232
12.05.2023	3,025	8,381	0	0	386	1,383	1,815	24,919			0	0	0	1,727			198	1,058	36,410		12	244
15.05.2023	1,035	8,686	0	0	90	1,378	704	25,115			0	0	0	1,727			26	1,058	36,907		0	224
16.05.2023	976	9,256	0	0	205	1,167	1,089	24,566			0	0	0	1,727			408	1,249	36,717		40	184
17.05.2023	445	9,366	0	0	357	1,164	925	24,603			0	0	0	1,727			469	1,242	36,861		90	224
18.05.2023	2,920	9,076	0	0	124	1,162	614	24,628			0	0	0	1,727			103	1,204	36,593		0	224
22.05.2023	2,940	7,956	0	0	88	1,160	230	24,093			0	0	0	1,727			25	1,203	34,937		0	224
23.05.2023	816	7,796	0	0	201	1,156	345	23,494			0	0	0	1,727			403	1,198	34,174		0	224
24.05.2023	300	7,651	0	0	313	1,113	176	23,003			0	0	0	1,727			483	1,211	33,495		0	204
25.05.2023	1,420	6,151	0	0	76	1,065	411	22,578			0	0	0	1,727			165	1,274	31,521		0	204
26.05.2023	1,306	7,457	0	0	185	864	504	22,563			0	0	0	1,727			629	1,705	32,611		0	204
29.05.2023	0	7,457	0	0	0	864	63	22,626			0	0	0	1,727			0	1,705	32,674		0	204
30.05.2023	2,970	6,671	0	0	286	860	704	22,697			0	0	0	1,727			423	1,699	31,955		0	204
31.05.2023	150	6,521	0	0	19	566	857	22,637			0	0	0	1,727			531	1,748	31,451		0	204
1.06.2023	1,455	6,556	0	0	326	816	936	22,585			0	0	0	1,727			164	1,746	31,684		0	204
2.06.2023	550	5,800	0	0	364	994	1,627	23,417			0	0	0	1,727			368	1,486	31,939		0	204
5.06.2023	9	5,805	0	0	0	994	1,966	24,398			0	0	0	1,727			0	1,486	32,925		0	204
6.06.2023	2,369	5,208	0	0	471	1,179	1,845	25,469			0	0	0	1,727			235	1,298	33,584		30	234
7.06.2023	920	5,978	0	0	19	1,179	1,225	25,993			0	0	0	1,727			534	1,301	34,878		0	234
8.06.2023	1,264	5,787	0	0	320	1,174	696	26,464			0	0	0	1,727			164	1,301	35,152		0	234
9.06.2023	550	5,787	0	0	401	1,210	874	26,938			0	0	0	1,727			282	1,215	35,663		10	244
12.06.2023	0	5,778	0	0	0	1,210	1,084	27,420			0	0	881	1,772			0	1,215	36,181		0	244
13.06.2023	2,251	5,660	0	0	467	1,206	1,453	27,900			0	0	0	1,772			236	1,216	36,537		20	264
14.06.2023	1,060	5,800	0	0	44	1,231	1,313	28,147			0	0	0	1,772			490	1,173	36,950		10	274
15.06.2023	1,064	5,600	0	0	340	1,251	1,240	28,935			0	0	0	1,772			101	1,109	37,558		0	274
16.06.2023	710	5,760	0	0	321	1,172	1,406	28,954			0	0	0	1,772			300	1,128	37,657		0	274

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19.06.2023	0	5,760	0	0	0	1,172	441	28,899			0	0	0	1,772			0	1,128	37,603		0	274
20.06.2023	2,001	5,510	0	0	375	1,080	2,001	29,471			0	0	0	1,772			268	1,159	37,833		10	284
21.06.2023	250	4,700	0	0	0	1,036	1,817	30,352			0	0	0	1,772			544	1,213	37,861		0	284
22.06.2023	0	3,636	0	0	186	882	2,540	32,129			0	0	600	2,058			192	1,304	38,704		0	284
23.06.2023	104	3,030	0	0	420	981	400	31,600			0	0	0	2,058			552	1,556	37,668		0	284
26.06.2023	1,834	2,863	0	0	353	959	1,277	30,589			0	0	0	2,058			309	1,597	36,469		0	254
27.06.2023	400	3,263	0	0	0	959	0	30,589			0	0	0	2,058			0	1,597	36,869		0	254
3.07.2023	2,111	3,140	0	0	350	956	788	30,132			0	0	0	2,058			257	1,545	36,285		0	254
4.07.2023	0	3,140	0	0	0	956	218	30,107			0	0	0	2,058			0	1,545	36,260		0	254
5.07.2023	315	3,205	0	0	0	956	516	29,936			0	0	0	2,058			525	1,526	36,154		0	254
6.07.2023	1,105	4,310	0	0	123	893	759	29,191			0	0	0	2,058			161	1,496	36,452		0	254
7.07.2023	1,150	5,356	0	0	790	1,263	834	28,968			0	0	426	2,484			1,133	2,076	38,070		0	254
10.07.2023	2,286	5,531	0	0	291	1,204	535	28,436			0	0	0	2,484			258	2,078	37,654		0	254
11.07.2023	445	5,976	0	0	62	1,266	458	28,064			0	0	0	2,484			0	2,078	37,790		0	254
12.07.2023	360	6,021	0	0	0	1,266	186	28,130			0	0	0	2,484			508	2,061	37,900		0	254
13.07.2023	905	5,821	0	0	208	1,351	551	28,604			0	0	0	2,484			71	1,971	38,260		0	254
14.07.2023	8	4,679	0	0	556	1,117	1,592	29,881			0	0	0	2,484			1,407	2,244	38,161		0	254
17.07.2023	1	2,394	0	0	288	1,114	3,295	32,611			0	0	0	2,484			258	2,243	38,602		10	264
18.07.2023	0	1,949	0	0	0	1,052	1,532	33,181			0	0	0	2,484			0	2,243	38,666		0	264
19.07.2023	505	2,094	0	0	0	1,052	2,067	34,470			0	0	0	2,484			279	2,014	40,101		20	284
20.07.2023	150	1,339	0	0	63	907	2,451	35,958			0	0	0	2,484			73	2,016	40,689		0	284
21.07.2023	100	1,431	0	0	591	942	573	35,611			0	0	0	2,484			1,329	1,939	40,468		0	284
24.07.2023	40	1,470	0	0	185	840	559	34,824			0	0	253	2,160			232	1,914	39,294		0	284
25.07.2023	0	1,470	0	0	0	840	325	34,745			0	0	0	2,160			0	1,914	39,215		0	284
26.07.2023	5	970	0	0	107	947	288	34,861			0	0	0	2,160			216	1,851	38,938		0	284
27.07.2023	0	820	0	0	63	946	465	34,932			0	0	0	2,160			9	1,787	38,858		0	284
28.07.2023	0	720	0	0	589	944	336	34,340			0	0	0	2,160			1,300	1,758	38,164		0	284
31.07.2023	20	700	0	0	184	943	1,461	33,336			0	0	0	2,160			232	1,758	37,139		0	284
1.08.2023	5	705	0	0	0	943	634	33,321			0	0	0	2,160			0	1,758	37,129		0	284
2.08.2023	0	700	0	0	63	899	1,141	33,410			0	0	0	2,160			234	1,776	37,169		0	284
3.08.2023	0	700	0	0	62	898	977	33,532			0	0	0	2,160			9	1,776	37,291		0	284
4.08.2023	475	1,175	0	0	734	1,043	5,052	37,213			0	0	0	2,160			1,265	1,741	41,591		0	284
7.08.2023	5	1,160	0	0	183	1,042	1,458	37,089			0	0	0	2,160			211	1,720	41,451		0	284
8.08.2023	0	1,155	0	0	0	1,042	1,964	37,787			0	0	0	2,160			0	1,720	42,144		0	284
9.08.2023	15	1,170	0	0	68	1,047	586	37,516			0	0	0	2,160			195	1,680	41,894		0	264
10.08.2023	10	1,180	0	0	62	1,046	1,906	38,435			0	0	0	2,160			9	1,680	42,821		0	252
11.08.2023	0	705	0	0	729	1,041	1,665	39,228			0	0	0	2,160			1,249	1,664	43,135		0	252
14.08.2023	610	1,310	0	0	181	1,040	985	37,734			0	0	0	2,160			198	1,651	42,244		0	252
15.08.2023	750	2,060	0	0	0	1,040	1,059	37,719			0	0	0	2,160			0	1,652	42,979		0	252
16.08.2023	575	2,620	0	0	58	1,029	1,482	37,518			0	0	0	2,160			173	1,630	43,328		0	240
17.08.2023	130	2,740	0	0	52	1,020	2,085	37,927			0	0	0	2,160			9	1,630	43,847		0	240
18.08.2023	0	2,740	0	0	534	824	3,618	39,659			0	0	0	2,160			1,378	1,758	45,384		40	240

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
21.08.2023	500	2,630	0	0	157	801	3,555	39,939			0	0	0	2,160			213	1,772	45,530		90	240
22.08.2023	0	1,880	0	0	0	801	3,450	42,041			0	0	0	2,160			0	1,772	46,882		0	240
23.08.2023	0	1,305	0	0	58	801	4,451	44,110			0	0	0	2,160			170	1,770	48,375		20	260
24.08.2023	400	1,575	0	0	0	749	3,155	44,728			0	0	0	2,160			55	1,816	49,212		10	270
25.08.2023	12	1,587	0	0	403	618	488	44,817			0	0	0	2,160			1,388	1,826	49,183		0	270
28.08.2023	0	1,087	0	0	158	618	647	44,842			0	0	0	2,160			207	1,820	48,708		0	270
29.08.2023	0	1,087	0	0	0	618	555	44,801			0	0	0	2,160			0	1,820	48,667		0	270
31.08.2023	5	692	0	0	47	665	1,434	45,663			0	0	0	2,160			9	1,775	49,181		0	270
1.09.2023	0	680	0	0	775	1,037	3,094	47,565			0	0	0	2,160			1,292	1,679	51,442		0	270
4.09.2023	0	680	0	0	0	1,037	597	47,672			0	0	0	2,160			0	1,679	51,549		0	270
5.09.2023	55	735	0	0	0	1,037	1,006	47,540			0	0	0	2,160			0	1,679	51,472		0	270
6.09.2023	0	735	0	0	53	1,031	968	47,450			0	0	0	2,160			173	1,682	51,377		0	270
7.09.2023	5	735	0	0	46	1,031	1,360	47,429			0	0	0	2,160			0	1,673	51,355		0	270
8.09.2023	300	1,035	0	0	644	901	1,216	47,031			0	0	0	2,160			1,284	1,664	51,127		30	270
11.09.2023	880	1,915	0	0	158	901	1,115	46,095			0	0	919	2,199			208	1,665	51,110		0	270
12.09.2023	170	2,030	0	0	0	901	1,036	45,947			0	0	0	2,199			0	1,665	51,076		0	270
13.09.2023	400	2,430	0	0	43	892	1,612	46,773			0	0	0	2,199			169	1,661	52,294		0	270
14.09.2023	455	2,880	0	0	40	885	1,682	46,719			0	0	0	2,199			0	1,661	52,683		0	270
15.09.2023	0	2,580	0	0	640	881	2,798	46,995			0	0	0	2,199			1,273	1,650	52,655		0	270
18.09.2023	0	1,700	0	0	158	881	3,799	48,276			0	0	0	2,199			207	1,649	53,055		0	260
19.09.2023	0	1,530	0	0	0	881	3,426	50,244			0	0	0	2,199			0	1,649	54,853		0	260
20.09.2023	500	1,630	0	0	28	866	2,924	51,224			0	0	0	2,199			186	1,665	55,918		10	270
21.09.2023	405	1,580	0	0	0	826	4,865	53,200			0	0	0	2,199			34	1,699	57,804		30	280
22.09.2023	0	1,580	0	0	406	592	280	51,726			0	0	0	2,199			1,285	1,712	56,096		0	280
25.09.2023	0	1,580	0	0	149	583	466	50,741			0	0	0	2,199			177	1,682	55,103		0	270
26.09.2023	5	1,585	0	0	0	583	380	49,369			0	0	572	2,171			0	1,682	53,707		0	270
27.09.2023	5	1,090	0	0	24	580	287	48,802			0	0	0	2,171			160	1,657	52,642		0	270
28.09.2023	800	1,485	0	0	0	580	476	48,481			0	0	0	2,171			27	1,650	52,716		0	270
29.09.2023	870	2,355	0	0	397	570	1,822	48,824			0	0	0	2,171			1,246	1,611	53,920		0	260
2.10.2023	0	2,355	0	0	145	566	1,162	48,936			0	0	0	2,171			172	1,606	54,028		0	260
3.10.2023	100	2,450	0	0	0	566	892	49,104			0	0	0	2,171			0	1,606	54,290		0	260
4.10.2023	75	2,520	0	0	23	565	339	49,242			0	0	0	2,171			153	1,599	54,498		0	260
5.10.2023	150	1,870	0	0	0	565	806	49,313			0	0	396	2,140			26	1,598	53,888		0	260
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

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Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
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
7.12.2023	100	1,675	0	0	26	1,236	361	52,028			0	0	0	2,008			37	1,650	56,947		0	260
8.12.2023	150	1,825	0	0	446	1,244	396	51,886			0	0	0	2,008			1,178	1,585	56,962		0	260
11.12.2023	878	2,503	0	0	136	1,112	262	50,979			0	0	494	1,583			330	1,734	56,177		0	230
12.12.2023	550	2,353	0	0	245	1,102	316	50,431			0	0	0	1,583			0	1,734	55,469		0	140
13.12.2023	810	3,163	0	0	245	1,098	725	48,517			0	0	0	1,583			186	1,731	54,361		0	140
14.12.2023	300	3,363	0	0	19	1,091	540	47,799			0	0	0	1,583			36	1,730	53,836		0	140
15.12.2023	0	3,213	0	0	447	1,092	1,044	46,920			0	0	0	1,583			1,142	1,695	52,808		0	140

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
18.12.2023	0	2,335	0	0	137	1,093	4,435	49,949			0	0	0	1,583			332	1,697	54,960		0	140
19.12.2023	0	1,785	0	0	0	848	1,412	50,062			0	0	0	1,583			0	1,697	54,277		0	140
20.12.2023	0	975	0	0	227	830	1,746	48,868			0	0	0	1,583			175	1,686	52,255		0	140
21.12.2023	1,250	1,925	0	0	0	811	2,594	49,496			0	0	731	1,988			57	1,706	54,220		0	140
22.12.2023	0	1,925	0	0	447	811	311	48,203			0	0	0	1,988			1,182	1,745	52,927		0	140
25.12.2023	0	1,925	0	0	0	811	0	48,203			0	0	0	1,988			0	1,745	52,927		0	140
26.12.2023	1,600	3,525	0	0	307	980	0	46,463			0	0	0	1,988			166	1,579	52,956		0	130
27.12.2023	175	3,700	0	0	0	753	236	44,835			0	0	0	1,988			177	1,581	51,276		0	130
28.12.2023	325	2,775	0	0	30	783	300	43,925			0	0	0	1,988			20	1,544	49,471		50	170
29.12.2023	1,200	3,975	0	0	639	975	657	41,808			0	0	0	1,988			917	1,280	48,746		0	150
2.01.2024	450	2,825	0	0	407	1,075	1,023	41,835			0	0	0	1,988			167	1,281	47,723		0	150
3.01.2024	105	2,755	0	0	17	1,091	354	41,796			0	0	0	1,988			122	1,226	47,630		0	150
4.01.2024	305	2,735	0	0	30	1,091	455	41,769			0	0	0	1,988			0	1,206	47,583		0	100
5.01.2024	1,600	3,135	0	0	630	1,083	446	41,775			0	0	780	2,373			908	1,197	48,366		0	100
8.01.2024	30	3,165	0	0	0	1,083	59	41,096			0	0	0	2,373			0	1,197	47,717		0	100
9.01.2024	250	2,965	0	0	406	1,083	555	41,227			0	0	0	2,373			164	1,194	47,648		0	100
10.01.2024	142	3,002	0	0	16	1,083	219	40,692			0	0	0	2,373			120	1,192	47,150		0	100
11.01.2024	480	3,177	0	0	33	1,086	511	40,341			0	0	0	2,373			0	1,192	46,976		0	100
12.01.2024	1,150	2,727	0	0	625	1,081	593	39,205			0	0	0	2,373			894	1,178	45,386		0	100
15.01.2024	0	2,727	0	0	0	1,081	296	38,979			0	0	0	2,373			0	1,178	45,159		0	100
16.01.2024	0	2,447	0	0	313	987	1,162	36,831			0	0	0	2,373			163	1,177	42,638		20	100
17.01.2024	135	2,440	0	0	29	1,000	1,108	37,101			0	0	0	2,373			120	1,177	42,914		0	100
18.01.2024	125	2,085	0	0	29	997	1,338	37,516			0	0	0	2,373			0	1,177	42,971		0	100
19.01.2024	0	935	0	0	584	955	1,311	37,884			0	0	0	2,373			861	1,145	42,147		0	100
22.01.2024	0	935	0	0	0	955	3,584	39,385			0	0	691	2,697			0	1,145	43,972		0	100
23.01.2024	0	935	0	0	326	969	3,652	41,420			0	0	0	2,697			161	1,143	46,021		50	150
24.01.2024	20	820	0	0	16	956	5,340	45,871			0	0	0	2,697			87	1,110	50,344		0	130
25.01.2024	200	895	0	0	36	962	3,957	48,510			0	0	0	2,697			0	1,110	53,065		120	230
26.01.2024	0	895	0	0	573	951	0	46,555			0	0	0	2,697			848	1,096	51,099		0	230
29.01.2024	1	896	0	0	0	951	0	46,063			0	0	0	2,697			0	1,096	50,608		0	230
30.01.2024	0	896	0	0	333	959	0	45,767			0	0	0	2,697			152	1,087	50,319		0	230
31.01.2024	302	1,178	0	0	16	959	0	45,260			0	0	0	2,697			87	1,087	50,094		0	230
1.02.2024	0	978	0	0	29	952	76	45,040			0	0	0	2,697			0	1,087	49,667		0	230
2.02.2024	25	1,003	0	0	741	1,120	0	44,768			0	0	0	2,697			839	1,078	49,587		0	230
5.02.2024	16	1,018	0	0	0	1,120	0	44,659			0	0	0	2,697			0	1,078	49,494		0	230
6.02.2024	15	1,033	0	0	336	1,122	218	44,538			0	0	0	2,697			152	1,078	49,390		15	245
7.02.2024	275	1,006	0	0	16	1,122	294	44,623			0	0	0	2,697			87	1,078	49,448		0	245
8.02.2024	0	1,006	0	0	0	1,093	0	44,623			0	0	0	2,697			29	1,107	49,419		0	245
9.02.2024	0	981	0	0	605	958	0	44,623			0	0	0	2,697			922	1,190	49,259		0	245
12.02.2024	19	984	0	0	0	958	0	43,579			0	0	0	2,697			13	1,203	48,218		0	245
13.02.2024	0	969	0	0	163	785	0	43,500			0	0	0	2,697			324	1,375	47,951		0	230
14.02.2024	100	794	0	0	0	769	313	43,623			0	0	0	2,697			103	1,391	47,883		0	230

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Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
15.02.2024	0	794	0	0	0	769	0	43,287			0	0	0	2,697			29	1,390	47,547		0	230
16.02.2024	0	794	0	0	600	763	645	42,965			0	0	0	2,697			898	1,366	47,220		0	230
19.02.2024	0	794	0	0	0	763	0	42,965			0	0	0	2,697			0	1,366	47,220		0	230
20.02.2024	19	794	0	0	129	729	0	42,411			0	0	0	2,697			323	1,352	46,631		0	230
21.02.2024	175	869	0	0	0	729	381	41,358			0	0	0	2,697			103	1,352	45,653		0	230
22.02.2024	20	889	0	0	0	729	407	40,595			0	0	0	2,697			29	1,353	44,911		0	230
23.02.2024	192	1,081	0	0	639	768	958	40,871			0	0	0	2,697			875	1,330	45,418		0	230
26.02.2024	15	1,096	0	0	0	768	433	40,059			0	0	0	2,697			44	1,330	44,620		0	230
27.02.2024	0	1,077	0	0	130	769	2,864	40,962			0	0	0	2,697			282	1,332	45,505		0	210
28.02.2024	175	1,077	0	0	0	769	1,133	39,975			0	0	0	2,697			104	1,333	44,518		0	190
29.02.2024	20	1,077	0	0	0	769	1,588	39,433			0	0	0	2,697			29	1,333	43,976		0	190
1.03.2024	192	1,077	0	0	654	784	2,710	40,497			0	0	0	2,697			859	1,318	45,055		0	190
4.03.2024	15	1,077	0	0	131	915	733	40,348			0	0	0	2,697			44	1,318	45,038		0	190
5.03.2024	0	1,077	0	0	133	918	1,022	41,010			0	0	0	2,697			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	2,697			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	2,697			0	1,230	49,542		40	270
8.03.2024	0	932	0	0	515	1,082	2,589	46,645			0	0	0	2,697			910	1,280	51,356		0	270
11.03.2024	0	917	0	0	142	1,093	1,040	47,189			0	0	882	3,085			43	1,279	52,284		0	270
12.03.2024	50	967	0	0	140	1,099	1,417	47,084			0	0	0	3,085			302	1,293	52,235		0	290
13.03.2024	209	954	0	0	30	973	2,320	48,089			0	0	0	3,085			31	1,285	53,100		0	290
14.03.2024	212	1,146	0	0	107	934	2,783	49,276			0	0	0	3,085			0	1,285	54,440		0	290
15.03.2024	0	1,146	0	0	528	946	3,336	50,792			0	0	0	3,085			823	1,199	55,969		40	330
18.03.2024	0	1,146	0	0	3	807	1,303	50,251			0	0	0	3,085			43	1,199	55,289		63	393
19.03.2024	0	1,096	0	0	104	771	2,908	51,499			0	0	0	3,085			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	2,980			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	2,980			0	1,195	58,503		40	433
22.03.2024	15	1,141	0	0	523	1,083	765	51,875			0	0	0	2,980			834	1,206	57,080		0	433
25.03.2024	110	1,251	0	0	4	1,084	514	51,194			0	0	0	2,980			41	1,203	56,508		0	433
26.03.2024	18	1,269	0	0	282	1,262	400	50,661			0	0	0	2,980			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	2,980			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	2,980			19	1,040	57,923		0	433
29.03.2024	246	1,241	0	0	496	1,195	380	52,483			0	0	0	2,980			838	1,044	57,898		0	433
1.04.2024	110	1,241	0	0	14	1,206	775	53,031			0	0	0	2,980			30	1,034	58,457		0	433
2.04.2024	18	1,241	0	0	305	1,228	914	52,775			0	0	0	2,980			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	2,980			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	3,122			5	1,023	55,162		0	433
5.04.2024	380	508	0	0	461	1,211	502	48,728			0	0	0	3,122			895	1,079	53,569		0	433
8.04.2024	244	642	0	0	15	1,212	481	48,090			0	0	0	3,122			31	1,081	53,065		0	433
9.04.2024	0	624	0	0	112	1,020	0	47,571			0	0	0	3,122			324	1,279	52,336		0	433
15.04.2024	195	575	0	0	15	1,020	0	45,736			0	0	0	3,122			32	1,281	50,453		0	433
16.04.2024	100	675	0	0	380	1,288	0	43,058			0	0	0	3,122			201	1,159	48,143		0	413
17.04.2024	359	1,034	0	0	283	1,325	200	40,971			0	0	0	3,122			1	1,134	46,452		0	413

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

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

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

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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
9.08.2024	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
13.08.2024	0	0	0	0	0	0	0	0	225	225	0	0	0	0			0	0	0	225	0	0
14.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0			0	0	0	225	0	0
15.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0			0	0	0	225	0	0
16.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0			0	0	0	225	0	0
19.08.2024	0	0	0	0	0	0	0	0	0	225	0	0	0	0			0	0	0	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
21.08.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
22.08.2024	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	
26.08.2024	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	
28.08.2024	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	
2.09.2024	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	
4.09.2024	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	
6.09.2024	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	
10.09.2024	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	
12.09.2024	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	
16.09.2024	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	500	0	0	
18.09.2024	0	0	0	0	0	0	0	0	0	500	0	0	0	0			0	0	0	500	0	0	
19.09.2024	0	0	0	0	0	0	0	0	0	500	0	0	0	0			0	0	0	500	0	0	
20.09.2024	0	0	0	0	0	0	0	0	0	500	0	0	0	0			0	0	0	500	0	0	
23.09.2024	0	0	0	0	0	0	0	0	250	750	0	0	0	0			0	0	0	750	0	0	
24.09.2024	0	0	0	0	0	0	0	0	300	550	0	0	0	0			0	0	0	550	0	0	
25.09.2024	0	0	0	0	0	0	0	0	155	705	0	0	0	0			0	0	0	705	0	0	
26.09.2024	0	0	0	0	0	0	0	0	140	845	0	0	0	0			0	0	0	845	0	0	
27.09.2024	0	0	0	0	0	0	0	0	250	1,095	0	0	0	0			0	0	0	1,095	0	0	
30.09.2024	0	0	0	0	0	0	0	0	350	1,195	0	0	0	0			0	0	0	1,195	0	0	
1.10.2024	0	0	0	0	0	0	0	0	295	1,190	0	0	0	0			0	0	0	1,190	0	0	
2.10.2024	0	0	0	0	0	0	0	0	0	1,035	0	0	0	0			0	0	0	1,035	0	0	
3.10.2024	0	0	0	0	0	0	0	0	150	1,045	0	0	0	0			0	0	0	1,045	0	0	
4.10.2024	0	0	0	0	0	0	0	0	175	970	0	0	0	0			0	0	0	970	0	0	
7.10.2024	0	0	0	0	0	0	0	0	0	620	0	0	0	0			0	0	0	620	0	0	
8.10.2024	0	0	0	0	0	0	0	0	400	725	0	0	0	0			0	0	0	725	0	0	
9.10.2024	0	0	0	0	0	0	0	0	350	1,075	0	0	0	0			0	0	0	1,075	0	0	
10.10.2024	0	0	0	0	0	0	0	0	250	1,175	0	0	0	0			0	0	0	1,175	0	0	
11.10.2024	0	0	0	0	0	0	0	0	300	1,300	0	0	0	0			0	0	0	1,300	0	0	
14.10.2024	0	0	0	0	0	0	0	0	0	1,300	0	0	0	0			0	0	0	1,300	0	0	
15.10.2024	0	0	0	0	0	0	0	0	695	1,595	0	0	0	0			0	0	0	1,595	0	0	
16.10.2024	0	0	0	0	0	0	0	0	525	1,770	0	0	0	0			0	0	0	1,770	0	0	
17.10.2024	0	0	0	0	0	0	0	0	552	2,072	0	0	0	0			0	0	0	2,072	0	0	
18.10.2024	0	0	0	0	0	0	0	0	490	2,262	0	0	0	0			0	0	0	2,262	0	0	
21.10.2024	0	0	0	0	0	0	0	0	570	2,832	0	0	0	0			0	0	0	2,832	0	0	
22.10.2024	0	0	0	0	0	0	0	0	750	2,887	0	0	0	0			0	0	0	2,887	0	0	

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
23.10.2024	0	0	0	0	0	0	0	0	1,000	3,362	0	0	0	0			0	0	0	3,362	0	0
24.10.2024	0	0	0	0	0	0	0	0	1,000	3,810	0	0	0	0			0	0	0	3,810	0	0
25.10.2024	0	0	0	0	0	0	0	0	1,250	4,570	0	0	0	0			0	0	0	4,570	0	0
28.10.2024	0	0	0	0	0	0	0	0	0	4,570	0	0	0	0			0	0	0	4,570	0	0
30.10.2024	0	0	0	0	0	0	0	0	1,750	5,000	0	0	0	0			0	0	0	5,000	0	0
31.10.2024	0	0	0	0	0	0	0	0	2,750	5,750	0	0	0	0			0	0	0	5,750	0	0
1.11.2024	0	0	0	0	0	0	0	0	2,295	6,795	0	0	0	0	118	118	0	0	0	6,913	0	0
4.11.2024	0	0	0	0	0	0	0	0	340	7,135	0	0	0	0	205	322	0	0	0	7,457	0	0
5.11.2024	0	0	0	0	0	0	0	0	500	7,635	0	0	0	0	88	410	0	0	0	8,045	0	0
6.11.2024	0	0	0	0	0	0	0	0	1,000	6,885	0	0	0	0	98	508	0	0	0	7,393	0	0
7.11.2024	0	0	0	0	0	0	0	0	2,033	6,168	0	0	0	0	131	639	0	0	0	6,807	0	0
8.11.2024	0	0	0	0	0	0	0	0	2,300	6,173	0	0	0	0	113	635	0	0	0	6,808	0	0
11.11.2024	0	0	0	0	0	0	0	0	0	6,173	0	0	0	0	196	627	0	0	0	6,800	0	0
12.11.2024	0	0	0	0	0	0	0	0	1,000	6,333	0	0	0	0	86	625	0	0	0	6,958	0	0
13.11.2024	0	0	0	0	0	0	0	0	1,500	6,833	0	0	0	0	85	612	0	0	0	7,445	0	0
14.11.2024	0	0	0	0	0	0	0	0	2,000	6,800	0	0	0	0	124	605	0	0	0	7,405	0	0
15.11.2024	0	0	0	0	0	0	0	0	2,300	6,800	0	0	0	0	83	575	0	0	0	7,375	0	0
18.11.2024	0	0	0	0	0	0	0	0	500	7,300	0	0	0	0	82	461	0	0	0	7,761	0	0
19.11.2024	0	0	0	0	0	0	0	0	500	6,800	0	0	0	0	123	498	0	0	0	7,298	0	0
20.11.2024	0	0	0	0	0	0	0	0	500	5,800	0	0	0	0	166	578	0	0	0	6,378	0	0
21.11.2024	0	0	0	0	0	0	0	0	500	4,300	0	0	0	0	126	580	0	0	0	4,880	0	0
22.11.2024	0	0	0	0	0	0	0	0	500	2,500	0	0	0	0	84	581	0	0	0	3,081	0	0
25.11.2024	0	0	0	0	0	0	0	0	500	2,500	0	0	0	0	171	670	0	0	0	3,170	0	0
26.11.2024	0	0	0	0	0	0	0	0	500	2,500	0	0	0	0	346	893	0	0	0	3,393	0	0
27.11.2024	0	0	0	0	0	0	0	0	500	2,500	0	0	0	0	513	1,241	0	0	0	3,741	0	0
28.11.2024	0	0	0	0	0	0	0	0	0	2,500	0	0	0	0	210	1,325	0	0	0	3,825	0	0
29.11.2024	0	0	0	0	0	0	0	0	965	2,465	0	0	0	0	169	1,410	0	0	0	3,875	0	0
2.12.2024	0	0	0	0	0	0	0	0	1,000	2,965	0	0	0	0	89	1,328	0	0	0	4,293	0	0
3.12.2024	0	0	0	0	0	0	0	0	1,000	3,465	0	0	0	0	341	1,323	0	0	0	4,788	0	0
4.12.2024	0	0	0	0	0	0	0	0	1,075	4,040	0	0	0	0	304	1,113	0	0	0	5,153	0	0
5.12.2024	0	0	0	0	0	0	0	0	677	4,717	0	0	0	0	169	1,072	0	0	0	5,789	0	0
6.12.2024	0	0	0	0	0	0	0	0	820	4,572	0	0	0	0	86	989	0	0	0	5,561	0	0
9.12.2024	0	0	0	0	0	0	0	0	1,053	4,625	0	0	0	0	85	985	0	0	0	5,610	0	0
10.12.2024	0	0	0	0	0	0	0	0	1,336	4,961	0	0	0	0	169	813	0	0	0	5,774	0	0
11.12.2024	0	0	0	0	0	0	0	0	1,238	5,124	0	0	0	0	93	602	0	0	0	5,726	0	0
12.12.2024	0	0	0	0	0	0	0	0	1,499	5,946	0	0	0	0	172	605	0	0	0	6,551	0	0
13.12.2024	0	0	0	0	0	0	0	0	1,000	6,126	0	0	0	0	178	696	0	0	0	6,822	0	0
16.12.2024	0	0	0	0	0	0	0	0	1,250	6,323	0	0	0	0	187	798	0	0	0	7,121	0	0
17.12.2024	0	0	0	0	0	0	0	0	1,500	6,487	0	0	0	0	175	805	0	0	0	7,292	0	0
18.12.2024	0	0	0	0	0	0	0	0	1,500	6,749	0	0	0	0	94	805	0	0	0	7,554	0	0
19.12.2024	0	0	0	0	0	0	0	0	1,500	6,750	0	0	0	0	85	718	0	0	0	7,468	0	0
20.12.2024	0	0	0	0	0	0	0	0	500	6,250	0	0	0	0	173	713	0	0	0	6,963	0	0
23.12.2024	0	0	0	0	0	0	0	0	500	5,500	0	0	0	0	168	694	0	0	0	6,194	0	0

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
24.12.2024	0	0	0	0	0	0	0	0	500	4,500	0	0	0	0	346	865	0	0	0	5,365	0	0
25.12.2024	0	0	0	0	0	0	0	0	0	4,500	0	0	0	0	284	1,055	0	0	0	5,555	0	0
26.12.2024	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	339	1,309	0	0	0	2,809	0	0
27.12.2024	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	255	1,392	0	0	0	2,392	0	0
30.12.2024	0	0	0	0	0	0	0	0	0	500	0	0	0	0	334	1,558	0	0	0	2,058	0	0
31.12.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	268	1,480	0	0	0	1,480	0	0
2.01.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	509	1,367	0	0	0	1,367	0	0
3.01.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169	1,281	0	0	0	1,281	0	0
6.01.2025	0	0	0	0	0	0	0	0	750	750	0	0	0	0	342	1,288	0	0	0	2,038	0	0
7.01.2025	0	0	0	0	0	0	0	0	750	1,500	0	0	0	0	367	1,387	0	0	0	2,887	0	0
8.01.2025	0	0	0	0	0	0	0	0	1,000	2,500	0	0	0	0	660	2,047	0	0	0	4,547	0	0
9.01.2025	0	0	0	0	0	0	0	0	1,000	3,500	0	0	0	0	533	2,071	0	0	0	5,571	0	0
10.01.2025	0	0	0	0	0	0	0	0	1,500	5,000	0	0	0	0	297	2,199	0	0	0	7,199	0	0
13.01.2025	0	0	0	0	0	0	0	0	1,500	5,750	0	0	0	0	512	2,369	0	0	0	8,119	0	0
14.01.2025	0	0	0	0	0	0	0	0	1,500	6,500	0	0	0	0	386	2,388	0	0	0	8,888	0	0
15.01.2025	0	0	0	0	0	0	0	0	1,500	7,000	0	0	0	0	561	2,288	0	0	0	9,288	0	0
16.01.2025	0	0	0	0	0	0	0	0	1,500	7,500	0	0	0	0	635	2,391	0	0	0	9,891	0	0
17.01.2025	0	0	0	0	0	0	0	0	1,500	7,500	0	0	0	0	629	2,723	0	0	0	10,223	0	0
20.01.2025	0	0	0	0	0	0	0	0	0	7,500	0	0	0	0	780	2,990	0	0	0	10,490	0	0
21.01.2025	0	0	0	0	0	0	0	0	3,000	7,500	0	0	0	0	446	3,051	0	0	0	10,551	0	0
22.01.2025	0	0	0	0	0	0	0	0	1,500	7,500	0	0	0	0	584	3,074	0	0	0	10,574	0	0
23.01.2025	0	0	0	0	0	0	0	0	2,000	8,000	0	0	0	0	544	2,983	0	0	0	10,983	0	0
24.01.2025	0	0	0	0	0	0	0	0	2,000	8,500	0	0	0	0	735	3,088	0	0	0	11,588	0	0
27.01.2025	0	0	0	0	0	0	0	0	2,500	9,500	0	0	0	0	914	3,223	0	0	0	12,723	0	0
28.01.2025	0	0	0	0	0	0	0	0	1,809	9,809	0	0	0	0	671	3,447	0	0	0	13,256	0	0
29.01.2025	0	0	0	0	0	0	0	0	2,000	10,309	0	0	0	0	813	3,676	0	0	0	13,985	0	0
30.01.2025	0	0	0	0	0	0	0	0	1,385	9,694	0	0	0	0	614	3,746	0	0	0	13,440	0	0
31.01.2025	0	0	0	0	0	0	0	0	1,631	9,325	0	0	0	0	794	3,806	0	0	0	13,131	0	0
3.02.2025	0	0	0	0	0	0	0	0	1,114	7,939	0	0	0	0	953	3,845	0	0	0	11,784	0	0
4.02.2025	0	0	0	0	0	0	0	0	2,000	8,130	0	0	0	0	647	3,822	0	0	0	11,952	0	0
5.02.2025	0	0	0	0	0	0	0	0	2,000	8,130	0	0	0	0	630	3,639	0	0	0	11,769	0	0
6.02.2025	0	0	0	0	0	0	0	0	1,983	8,728	0	0	0	0	498	3,523	0	0	0	12,251	0	0
7.02.2025	0	0	0	0	0	0	0	0	2,000	9,097	0	0	0	0	470	3,198	0	0	0	12,295	0	0
10.02.2025	0	0	0	0	0	0	0	0	1,812	9,795	0	0	0	0	661	2,906	0	0	0	12,701	0	0
11.02.2025	0	0	0	0	0	0	0	0	1,952	9,747	0	0	0	0	541	2,800	0	0	0	12,547	0	0
12.02.2025	0	0	0	0	0	0	0	0	1,999	9,746	0	0	0	0	693	2,863	0	0	0	12,609	0	0
13.02.2025	0	0	0	0	0	0	0	0	2,000	9,763	0	0	0	0	614	2,978	0	0	0	12,741	0	0
14.02.2025	0	0	0	0	0	0	0	0	2,000	9,763	0	0	0	0	517	3,025	0	0	0	12,788	0	0
17.02.2025	0	0	0	0	0	0	0	0	0	9,763	0	0	0	0	733	3,097	0	0	0	12,860	0	0
18.02.2025	0	0	0	0	0	0	0	0	4,000	9,999	0	0	0	0	620	3,176	0	0	0	13,175	0	0
19.02.2025	0	0	0	0	0	0	0	0	2,000	10,000	0	0	0	0	844	3,327	0	0	0	13,327	0	0
20.02.2025	0	0	0	0	0	0	0	0	2,000	10,000	0	0	0	0	642	3,355	0	0	0	13,355	0	0
21.02.2025	0	0	0	0	0	0	0	0	1,886	9,886	0	0	0	0	584	3,423	0	0	0	13,309	0	0

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
24.02.2025	0	0	0	0	0	0	0	0	2,000	9,886	0	0	0	0	529	3,219	0	0	0	13,105	0	0
25.02.2025	0	0	0	0	0	0	0	0	1,799	9,685	0	0	0	0	539	3,138	0	0	0	12,823	0	0
26.02.2025	0	0	0	0	0	0	0	0	1,870	9,555	0	0	0	0	765	3,059	0	0	0	12,614	0	0
27.02.2025	0	0	0	0	0	0	0	0	1,410	8,965	0	0	0	0	518	2,934	0	0	0	11,899	0	0
28.02.2025	0	0	0	0	0	0	0	0	2,000	9,079	0	0	0	0	583	2,933	0	0	0	12,012	0	0
3.03.2025	0	0	0	0	0	0	0	0	2,000	9,079	0	0	0	0	971	3,375	0	0	0	12,454	0	0
4.03.2025	0	0	0	0	0	0	0	0	1,800	9,080	0	0	0	0	598	3,434	0	0	0	12,514	0	0
5.03.2025	0	0	0	0	0	0	0	0	1,800	9,010	0	0	0	0	771	3,440	0	0	0	12,450	0	0
6.03.2025	0	0	0	0	0	0	0	0	1,400	9,000	0	0	0	0	529	3,452	0	0	0	12,452	0	0
7.03.2025	0	0	0	0	0	0	0	0	995	7,995	0	0	0	0	292	3,161	0	0	0	11,156	0	0
10.03.2025	0	0	0	0	0	0	0	0	2,000	7,995	0	0	0	0	516	2,706	0	0	0	10,701	0	0
11.03.2025	0	0	0	0	0	0	0	0	1,800	7,995	0	0	0	0	322	2,430	0	0	0	10,425	0	0
12.03.2025	0	0	0	0	0	0	0	0	1,800	7,995	0	0	0	0	580	2,239	0	0	0	10,234	0	0
13.03.2025	0	0	0	0	0	0	0	0	2,000	8,595	0	0	0	0	484	2,194	0	0	0	10,789	0	0
14.03.2025	0	0	0	0	0	0	0	0	1,000	8,600	0	0	0	0	662	2,564	0	0	0	11,164	0	0
17.03.2025	0	0	0	0	0	0	0	0	2,000	8,600	0	0	0	0	659	2,708	0	0	0	11,308	0	0
18.03.2025	0	0	0	0	0	0	0	0	2,000	8,800	0	0	0	0	351	2,737	0	0	0	11,537	0	0
19.03.2025	0	0	0	0	0	0	0	0	2,000	9,000	0	0	0	0	564	2,720	0	0	0	11,720	0	0
20.03.2025	0	0	0	0	0	0	0	0	1,487	8,487	0	0	0	0	563	2,799	0	0	0	11,286	0	0
21.03.2025	0	0	0	0	0	0	0	0	0	7,487	0	0	0	0	151	2,288	0	0	0	9,775	0	0
24.03.2025	0	0	0	0	0	0	0	0	0	5,487	0	0	0	0	177	1,806	0	0	0	7,293	0	0
25.03.2025	0	0	0	0	0	0	0	0	0	3,487	0	0	0	0	208	1,662	0	0	0	5,149	0	0
26.03.2025	0	0	0	0	0	0	0	0	0	1,487	0	0	0	0	388	1,486	0	0	0	2,973	0	0
27.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	464	1,388	0	0	0	1,388	0	0
28.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164	1,401	0	0	0	1,401	0	0
2.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	488	1,501	0	0	0	1,501	0	0
3.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	591	1,628	0	0	0	1,628	0	0
4.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	660	2,124	0	0	0	2,124	0	0
7.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	854	2,801	0	0	0	2,801	0	0
8.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	3,022	0	0	0	3,022	0	0
9.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97	2,631	0	0	0	2,631	0	0
10.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129	2,169	0	0	0	2,169	0	0
11.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	1,616	0	0	0	1,616	0	0
14.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311	1,073	0	0	0	1,073	0	0
15.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206	850	0	0	0	850	0	0
16.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	412	1,165	0	0	0	1,165	0	0
17.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	454	1,490	0	0	0	1,490	0	0
18.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	1,508	0	0	0	1,508	0	0
21.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429	1,625	0	0	0	1,625	0	0
22.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106	1,526	0	0	0	1,526	0	0
24.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430	1,090	0	0	0	1,090	0	0
25.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	1,178	0	0	0	1,178	0	0
28.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	332	1,082	0	0	0	1,082	0	0

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
29.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115	1,091	0	0	0	1,091	0	0
30.04.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	736	0	0	0	736	0	0
2.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	576	0	0	0	576	0	0
5.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	303	0	0	0	303	0	0
6.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	241	0	0	0	241	0	0
7.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165	0	0	0	165	0	0
8.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165	0	0	0	165	0	0
9.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	123	0	0	0	123	0	0
12.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0	0	0	63	0	0
13.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0
14.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0
15.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0
16.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0	0	0	10	0	0
20.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	0	0
21.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	0	0
22.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10	0	0
23.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	23	0	0	0	23	0	0
26.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229	253	0	0	0	253	0	0
27.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	359	0	0	0	359	0	0
28.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	359	0	0	0	359	0	0
29.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	359	0	0	0	359	0	0
30.05.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	336	0	0	0	336	0	0
2.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0	107	0	0
3.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	55	0	0	0	55	0	0
13.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214	269	0	0	0	269	0	0
16.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	383	652	0	0	0	652	0	0
17.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	263	915	0	0	0	915	0	0
18.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	514	1,429	0	0	0	1,429	0	0
19.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	1,698	0	0	0	1,698	0	0
20.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	1,654	0	0	0	1,654	0	0
23.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	1,365	0	0	0	1,365	0	0
24.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	312	1,415	0	0	0	1,415	0	0
25.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545	1,446	0	0	0	1,446	0	0
26.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	241	1,362	0	0	0	1,362	0	0
27.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	367	1,559	0	0	0	1,559	0	0
30.06.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227	1,692	0	0	0	1,692	0	0
1.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	1,469	0	0	0	1,469	0	0
2.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	924	0	0	0	924	0	0
3.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	683	0	0	0	683	0	0

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
4.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316	0	0	0	316	0	0
7.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	98	0	0	0	98	0	0
8.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	121	0	0	0	121	0	0
9.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	212	332	0	0	0	332	0	0
10.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213	545	0	0	0	545	0	0
11.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	288	833	0	0	0	833	0	0
14.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201	1,025	0	0	0	1,025	0	0
16.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384	1,086	0	0	0	1,086	0	0
17.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133	1,007	0	0	0	1,007	0	0
18.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	338	1,056	0	0	0	1,056	0	0
21.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	1,255	0	0	0	1,255	0	0
22.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	319	1,574	0	0	0	1,574	0	0
23.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	489	1,679	0	0	0	1,679	0	0
24.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	414	1,960	0	0	0	1,960	0	0
25.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	1,732	0	0	0	1,732	0	0
28.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258	1,590	0	0	0	1,590	0	0
29.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	428	1,699	0	0	0	1,699	0	0
30.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458	1,668	0	0	0	1,668	0	0
31.07.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557	1,812	0	0	0	1,812	0	0
1.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331	2,033	0	0	0	2,033	0	0
4.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256	2,031	0	0	0	2,031	0	0
5.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	1,753	0	0	0	1,753	0	0
6.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	326	1,620	0	0	0	1,620	0	0
7.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445	1,508	0	0	0	1,508	0	0
8.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445	1,622	0	0	0	1,622	0	0
11.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	341	1,707	0	0	0	1,707	0	0
12.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222	1,779	0	0	0	1,779	0	0
13.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	435	1,888	0	0	0	1,888	0	0
14.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590	2,032	0	0	0	2,032	0	0
15.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328	1,915	0	0	0	1,915	0	0
18.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	444	2,018	0	0	0	2,018	0	0
19.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360	2,155	0	0	0	2,155	0	0
20.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	648	2,368	0	0	0	2,368	0	0
21.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	588	2,367	0	0	0	2,367	0	0
22.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373	2,412	0	0	0	2,412	0	0
25.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	518	2,486	0	0	0	2,486	0	0
26.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480	2,606	0	0	0	2,606	0	0
27.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	645	2,604	0	0	0	2,604	0	0
28.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	704	2,719	0	0	0	2,719	0	0
29.08.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391	2,738	0	0	0	2,738	0	0
1.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	2,770	0	0	0	2,770	0	0
2.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	496	2,785	0	0	0	2,785	0	0
3.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	611	2,751	0	0	0	2,751	0	0

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

Valör 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 - Oustanding[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 Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Buy Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Buy Side)[2,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri (Satım Yönlü)[1,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions (Sell Side)[1,9,10]	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[2,9,10] CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding (Sell Side)[2,9,10]	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 Yönlü)[1,4,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Buy Side)[1,4,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Alım Yönlü)[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 Yönlü)[1,10] CBRT Turkish Lira Gold Swap Traditional Auctions (Sell Side)[1,10]	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok (Satım Yönlü)[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 Yönlü)[7,9,10] TOTAL OUTSTANDING (Buy Side)[7,9,10]	TOPLAM - STOK (Satım Yönlü)[7,9,10] TOTAL OUTSTANDING (Sell Side)[7,9,10]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions[8]	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok[8] CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding[8]
4.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564	2,612	0	0	0	2,612	0	0
5.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425	2,645	0	0	0	2,645	0	0
8.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347	2,442	0	0	0	2,442	0	0
9.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	416	2,363	0	0	0	2,363	0	0
10.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345	2,096	0	0	0	2,096	0	0
11.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	407	1,940	0	0	0	1,940	0	0
12.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357	1,872	0	0	0	1,872	0	0
15.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	422	1,947	0	0	0	1,947	0	0
16.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425	1,955	0	0	0	1,955	0	0
17.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424	2,035	0	0	0	2,035	0	0
18.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525	2,152	0	0	0	2,152	0	0
19.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570	2,365	0	0	0	2,365	0	0
22.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	522	2,465	0	0	0	2,465	0	0
23.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	602	2,642	0	0	0	2,642	0	0
24.09.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	811	3,030	0	0	0	3,030	0	0

[1] Valör tarihindeki toplam işlem tutarı / Total transaction amount on the value date
[2] Vadesi 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
[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
[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 edilmesi halinde, döviz karşılığı Türk lirası swap işlemleri depo işlemi olarak sonuçlandırılabilmektedir./ 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.