

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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		

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Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
17.02.2021	100	622	925	4.090	15	1.814	1.000	27.000	0	2.722	0	3.658	162	889	39.906		
18.02.2021	0	372	850	4.440	143	1.795	1.500	27.000	0	2.722	0	3.658	8	889	39.987		
19.02.2021	0	272	900	4.685	234	1.562	0	27.000	0	2.722	0	3.658	56	887	39.899		
22.02.2021	100	372	350	4.335	713	1.756	0	27.000	0	2.722	0	3.658	158	487	39.843		
23.02.2021	42	242	975	4.760	426	1.531	1.000	27.000	0	2.722	0	3.658	0	384	39.913		
24.02.2021	75	217	650	4.800	15	1.531	0	27.000	0	2.722	0	3.658	131	354	39.928		
25.02.2021	355	572	625	4.900	145	1.532	1.000	27.000	0	2.722	0	3.658	8	354	40.384		
26.02.2021	200	772	325	4.720	218	1.517	1.000	27.000	0	2.722	0	3.658	57	354	40.389		
1.03.2021	100	772	250	4.470	786	1.590	1.000	27.000	0	2.722	0	3.658	26	222	40.212		
2.03.2021	112	842	300	4.325	276	1.440	1.500	27.000	0	2.722	0	3.658	14	236	39.987		
3.03.2021	175	942	525	4.150	0	1.425	0	27.000	0	2.722	0	3.658	140	245	39.897		
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		

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Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
2.04.2021	615	1.956	550	7.076	551	1.671	0	28.500	0	0	0	3.517	80	976	42.721		
5.04.2021	366	2.156	500	6.556	650	1.668	1.000	28.500	0	0	0	3.517	149	960	42.397		
6.04.2021	360	2.516	275	5.315	145	1.667	1.000	28.500	0	0	0	3.517	129	974	41.515		
7.04.2021	805	3.316	1.859	4.112	171	1.670	0	28.500	0	0	0	3.517	140	977	41.116		
8.04.2021	1.280	3.426	375	4.287	157	1.675	0	28.500	0	0	0	3.517	476	974	41.405		
9.04.2021	400	3.211	1.379	5.048	561	1.685	0	28.500	0	0	0	3.517	41	934	41.961		
12.04.2021	516	3.361	379	5.167	662	1.697	1.000	28.500	0	0	0	3.517	152	937	42.242		
13.04.2021	485	3.486	330	5.297	148	1.699	1.000	28.500	0	0	0	3.517	112	920	42.500		
14.04.2021	680	3.361	400	5.397	171	1.699	0	28.500	0	0	0	3.517	140	921	42.474		
15.04.2021	1.115	3.196	745	4.958	157	1.699	0	28.500	0	0	0	3.517	464	909	41.871		
16.04.2021	125	2.921	1.130	5.638	614	1.752	0	28.500	0	0	0	3.517	24	892	42.328		
19.04.2021	666	3.071	1.445	5.459	671	1.761	1.000	28.500	0	0	0	3.517	182	922	42.308		
20.04.2021	820	3.406	300	5.259	203	1.816	1.000	28.500	0	0	0	3.517	140	950	42.498		
21.04.2021	708	3.434	690	5.140	130	1.775	0	28.500	0	0	0	3.517	143	953	42.366		
22.04.2021	1.220	3.539	700	5.240	18	1.635	0	28.500	0	0	0	3.517	540	1.029	42.432		
26.04.2021	631	3.504	1.125	5.260	700	1.665	0	28.500	0	0	1.320	3.638	184	1.030	42.568		
27.04.2021	1.105	3.789	936	5.201	202	1.665	1.000	28.500	0	0	0	3.638	190	1.080	42.793		
28.04.2021	485	3.566	1.300	5.601	131	1.666	1.000	28.500	0	0	0	3.638	144	1.081	42.971		
29.04.2021	1.270	3.616	800	5.651	188	1.835	0	28.500	0	0	0	3.638	597	1.138	43.241		
30.04.2021	40	3.531	850	5.601	725	1.946	1.000	28.500	0	0	0	3.638	11	1.126	43.217		
3.05.2021	433	3.333	740	5.751	683	1.929	1.000	28.500	0	0	0	3.638	182	1.124	43.151		
4.05.2021	710	2.938	550	5.601	201	1.927	1.000	28.500	0	0	0	3.638	265	1.200	42.605		
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		

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
24.05.2021	631	2.401	1.050	6.177	967	2.188	1.000	28.500	0	0	0	3.674	356	1.073	42.939		
25.05.2021	415	2.301	672	5.927	218	2.153	0	28.500	0	0	0	3.674	226	1.115	42.554		
26.05.2021	580	2.881	450	5.177	20	2.153	1.000	28.500	0	0	0	3.674	84	1.166	42.385		
27.05.2021	785	2.761	750	5.027	441	2.163	0	28.500	0	0	0	3.674	463	1.153	42.125		
28.05.2021	440	2.851	1.144	5.121	525	2.171	1.000	28.500	0	0	0	3.674	13	1.142	42.317		
31.05.2021	0	2.851	286	5.407	0	2.171	0	28.500	0	0	0	3.674	0	1.142	42.603		
1.06.2021	300	2.736	900	5.557	214	2.167	1.500	28.500	0	0	0	3.674	123	1.039	42.634		
2.06.2021	755	2.911	1.627	6.157	50	2.198	1.000	28.500	0	0	0	3.674	85	1.040	43.440		
3.06.2021	866	2.992	1.261	6.518	439	2.196	0	28.500	0	0	0	3.674	509	1.087	43.880		
4.06.2021	600	3.152	911	6.879	524	2.195	0	28.500	0	0	0	3.674	13	1.087	44.400		
7.06.2021	902	3.423	572	6.258	1.066	2.293	1.000	28.500	0	0	0	3.674	278	1.008	44.148		
8.06.2021	400	3.523	854	6.275	212	2.291	0	28.500	0	0	0	3.674	122	1.008	44.263		
9.06.2021	930	3.698	700	6.275	75	2.316	0	28.500	0	0	0	3.674	77	999	44.463		
10.06.2021	976	3.808	1.182	6.585	438	2.315	1.000	28.500	0	0	0	3.674	420	910	44.881		
11.06.2021	1.050	4.258	905	6.485	496	2.287	0	28.500	0	0	0	3.674	61	959	45.204		
14.06.2021	502	3.858	397	6.082	862	2.083	1.000	28.500	0	0	0	3.674	179	860	44.197		
15.06.2021	500	3.958	1.404	6.092	254	2.125	1.000	28.500	0	0	1.232	3.787	121	858	44.462		
16.06.2021	780	3.808	1.714	6.752	74	2.124	1.000	28.500	0	0	0	3.787	76	857	44.971		
17.06.2021	1.051	3.883	1.141	7.093	413	2.099	0	28.500	0	0	0	3.787	443	880	45.361		
18.06.2021	721	3.554	1.895	7.756	535	2.138	1.500	28.500	0	0	0	3.787	0	819	45.735		
21.06.2021	527	3.579	774	7.625	768	2.044	1.000	28.500	0	0	0	3.787	170	809	45.535		
22.06.2021	200	3.279	399	7.574	204	1.994	1.500	28.500	0	0	0	3.787	133	821	45.134		
23.06.2021	705	3.204	1.325	7.773	31	1.951	1.000	28.500	0	0	0	3.787	115	861	45.215		
24.06.2021	900	3.053	1.598	8.132	299	1.838	0	28.500	0	0	0	3.787	353	771	45.309		
25.06.2021	725	3.057	1.010	8.331	527	1.829	0	28.500	0	0	0	3.787	0	771	45.503		
28.06.2021	495	3.025	553	8.028	751	1.812	1.500	28.500	0	0	0	3.787	204	805	45.152		
29.06.2021	550	3.375	479	7.338	203	1.811	1.000	28.500	0	0	0	3.787	132	805	44.811		
30.06.2021	600	3.270	1.124	7.338	15	1.794	0	28.500	0	0	0	3.787	115	804	44.689		
1.07.2021	700	3.070	1.122	7.398	281	1.776	1.000	28.500	0	0	0	3.787	281	732	44.531		
2.07.2021	640	2.985	1.156	7.721	524	1.774	1.000	28.500	0	0	0	3.787	77	809	44.766		
5.07.2021	0	2.985	237	7.719	0	1.774	0	28.500	0	0	0	3.787	0	809	44.764		
6.07.2021	800	3.235	1.275	7.476	205	1.775	1.000	28.500	0	0	0	3.787	134	810	44.773		

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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		

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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		
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		

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
13.10.2021	975	3.174	1.489	9.888	245	1.649	0	28.500	0	0	0	3.548	47	102	46.758		
14.10.2021	225	2.889	1.595	10.346	0	1.649	1.000	28.500	0	0	0	3.548	102	176	46.931		
15.10.2021	810	2.909	747	10.437	543	1.683	0	28.500	0	0	0	3.548	17	192	47.076		
18.10.2021	1.092	3.779	341	9.662	114	1.684	0	28.500	0	0	0	3.548	28	209	47.172		
19.10.2021	742	3.844	258	9.152	787	1.689	0	28.500	0	0	0	3.548	50	245	46.732		
20.10.2021	900	3.769	408	8.525	248	1.692	0	28.500	0	0	0	3.548	69	266	46.033		
21.10.2021	0	3.544	200	7.396	0	1.692	0	28.500	0	0	0	3.548	116	280	44.679		
22.10.2021	2.160	4.894	3.508	8.669	605	1.754	0	28.500	0	0	0	3.548	17	280	47.365		
25.10.2021	840	4.642	1.832	9.305	115	1.754	0	28.500	0	0	0	3.548	29	280	47.749		
26.10.2021	495	4.395	1.126	9.517	0	967	1.000	28.500	0	0	0	3.548	51	281	46.927		
27.10.2021	887	4.382	673	9.363	892	1.611	1.000	28.500	0	0	1.158	3.525	96	308	47.381		
28.10.2021	0	4.382	0	9.363	0	1.611	0	28.500	0	0	0	3.525	0	308	47.381		
1.11.2021	840	4.382	1.417	9.350	167	1.663	1.000	28.500	0	0	0	3.525	178	458	47.420		
2.11.2021	250	4.137	1.378	9.073	208	1.871	1.000	28.500	0	0	0	3.525	102	509	47.107		
3.11.2021	345	3.595	1.052	9.126	166	1.146	1.000	28.500	0	0	0	3.525	95	508	45.893		
4.11.2021	150	3.745	1.491	9.421	775	1.920	0	28.500	0	0	0	3.525	116	509	47.112		
5.11.2021	1.159	2.744	523	9.681	430	1.745	0	28.500	0	0	0	3.525	17	508	46.196		
8.11.2021	995	2.899	245	8.964	370	1.949	1.000	28.500	0	0	0	3.525	201	531	45.837	800	800
9.11.2021	975	3.624	309	8.027	32	1.773	0	28.500	0	0	0	3.525	51	480	45.449	975	1.775
10.11.2021	1.005	4.284	456	7.110	349	1.955	0	28.500	0	0	0	3.525	249	634	45.375	950	2.725
11.11.2021	0	4.284	0	7.110	0	1.955	0	28.500	0	0	0	3.525	0	634	45.375	0	2.725
12.11.2021	1.239	4.364	0	6.125	2.300	3.825	1.000	28.500	0	0	0	3.525	58	675	46.340	1.095	3.820
15.11.2021	1.345	4.714	450	4.919	414	3.869	0	28.500	0	0	0	2.344	231	705	44.346	350	3.370
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

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

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Valör Tarihi	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>		CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
29.11.2021	1.240	4.398	1.056	6.227	319	2.739	1.500	28.500	0	0	0	2.344	266	1.096	44.208	666	6.339
30.11.2021	1.420	4.198	675	6.013	2.059	4.798	0	28.500	0	0	0	2.344	134	1.092	45.853	1.150	6.139
1.12.2021	514	4.192	450	5.798	124	3.312	0	28.500	0	0	0	2.344	285	1.092	44.145	365	6.199
2.12.2021	424	4.616	1.502	6.334	1.520	4.832	0	28.500	0	0	0	2.344	171	1.106	46.625	259	6.458
3.12.2021	835	4.433	353	6.648	359	4.381	1.000	28.500	0	0	0	2.344	248	1.104	46.305	1.104	6.772
6.12.2021	760	3.953	1.220	6.416	437	4.498	1.000	28.500	0	0	0	2.344	441	1.278	45.711	1.020	7.192
7.12.2021	850	3.383	950	6.445	2.032	4.471	0	28.500	0	0	0	2.344	133	1.277	45.143	750	6.792
8.12.2021	483	3.352	1.166	6.666	362	4.709	1.000	28.500	0	0	0	2.344	265	1.257	45.571	550	6.977
9.12.2021	569	3.497	1.120	6.747	1.522	4.711	0	28.500	0	0	0	2.344	151	1.238	45.799	475	7.193
10.12.2021	568	3.230	136	6.643	530	4.883	1.000	28.500	0	0	0	2.344	249	1.239	45.599	805	6.608
13.12.2021	830	3.300	56	6.134	414	4.860	1.000	28.500	0	0	0	2.344	449	1.247	45.138	800	6.958
14.12.2021	1.370	3.820	343	6.447	1.864	4.692	0	28.500	0	0	1.183	2.341	47	1.161	45.800	880	7.088
15.12.2021	685	4.022	326	6.323	362	4.693	1.500	28.500	0	0	0	2.341	211	1.108	45.878	1.015	7.803
16.12.2021	756	4.209	169	5.265	509	3.680	0	28.500	0	0	0	2.341	79	1.035	43.994	650	7.978
17.12.2021	1.562	5.203	3.305	5.470	1.690	4.839	1.500	28.500	0	0	0	2.341	173	959	46.353	970	8.453
20.12.2021	1.425	5.798	1.871	6.260	464	4.889	1.000	28.500	0	0	0	2.341	179	689	47.788	865	8.768
21.12.2021	1.205	5.633	511	6.715	1.735	4.760	1.500	28.500	0	0	0	2.341	85	727	47.948	1.095	8.983
22.12.2021	1.690	6.638	680	7.062	399	4.797	1.000	28.500	0	0	0	2.341	30	546	49.337	320	8.953
23.12.2021	1.935	7.817	674	7.411	573	4.861	0	28.500	0	0	0	2.341	13	480	50.929	0	8.303
24.12.2021	1.651	7.906	1.020	8.062	710	3.916	0	28.500	0	0	0	2.341	57	364	50.725	40	7.408
27.12.2021	1.407	7.888	0	7.073	459	3.911	2.567	29.567	0	0	0	2.341	135	320	50.779	91	6.704
28.12.2021	1.205	7.888	0	6.034	1.721	3.897	2.066	30.633	0	0	0	2.341	33	268	50.792	31	5.854
29.12.2021	695	6.893	0	5.211	394	3.892	1.800	31.433	0	0	0	2.341	30	268	49.770	105	5.709
30.12.2021	1.992	6.950	0	4.411	567	3.886	800	32.233	0	0	0	2.341	38	293	49.820	0	5.709
31.12.2021	1.308	6.607	0	3.807	645	3.785	600	32.833	0	0	0	2.341	57	293	49.373	0	5.669
3.01.2022	1.120	6.320	0	2.988	298	3.625	2.603	34.435	0	0	0	2.341	131	289	49.708	60	5.729
4.01.2022	1.350	6.465	0	2.322	1.638	3.542	1.000	34.435	0	0	0	2.341	34	290	49.105	25	5.754
5.01.2022	450	6.220	0	1.439	340	3.488	2.054	35.489	0	0	0	2.341	31	290	48.977	25	5.420
6.01.2022	1.652	5.880	0	979	824	3.745	1.450	35.939	0	0	0	2.341	34	286	48.884	60	4.910
7.01.2022	1.264	5.836	0	764	641	3.741	1.000	35.939	0	0	0	2.341	197	426	48.621	50	4.710
10.01.2022	865	5.581	0	747	252	3.695	2.065	35.938	0	0	0	2.341	148	443	48.301	50	4.430
11.01.2022	1.230	5.461	0	700	1.583	3.640	1.000	35.938	0	0	0	2.341	33	443	48.079	60	4.240



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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Valör Tarihi	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>		CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
12.04.2022	0	41	0	0	322	1.377	1.052	36.406	0	0	0	2.400	472	2.319	40.223	0	615
13.04.2022	9	49	0	0	187	1.379	938	36.196	0	0	0	2.400	451	2.355	40.024	0	615
14.04.2022	0	19	0	0	253	1.385	1.530	36.876	0	0	0	2.400	379	2.362	40.679	0	615
15.04.2022	20	39	0	0	326	1.400	1.150	36.742	0	0	0	2.400	269	2.362	40.581	0	615
18.04.2022	7	36	0	0	318	1.406	1.048	36.886	0	0	0	2.400	680	2.251	40.728	40	635
19.04.2022	0	36	0	0	312	1.397	2.867	36.950	0	0	0	2.400	475	2.254	40.782	20	625
20.04.2022	8	35	0	0	190	1.399	1.077	37.012	0	0	0	2.400	456	2.259	40.846	20	635
21.04.2022	0	35	0	0	249	1.395	1.542	37.002	0	0	0	2.400	378	2.259	40.832	20	645
22.04.2022	380	395	0	0	324	1.394	1.233	36.924	0	0	0	2.400	375	2.364	41.112	30	655
25.04.2022	0	388	0	0	295	1.370	2.331	37.227	0	0	0	2.400	670	2.354	41.385	85	665
26.04.2022	0	388	0	0	264	1.322	1.650	37.877	0	0	0	2.400	463	2.342	41.987	20	625
27.04.2022	7	387	0	0	314	1.447	1.530	37.877	0	0	1.078	2.127	441	2.327	41.838	10	635
28.04.2022	41	428	0	0	224	1.422	1.226	38.113	0	0	0	2.127	366	2.315	42.090	30	665
29.04.2022	55	103	0	0	341	1.439	663	38.236	0	0	0	2.127	373	2.313	41.904	0	645
5.05.2022	0	62	0	0	221	1.436	1.567	37.443	0	0	0	2.127	362	2.308	41.067	0	645
6.05.2022	0	7	0	0	404	1.499	1.654	37.020	0	0	0	2.127	193	2.129	40.653	20	620
9.05.2022	0	7	0	0	280	1.484	1.013	37.033	0	0	0	2.127	650	2.109	40.651	30	645
10.05.2022	0	7	0	0	257	1.477	1.048	36.988	0	0	0	2.127	434	2.081	40.599	20	625
11.05.2022	18	18	0	0	397	1.559	2.288	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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,7</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,7</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,7</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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

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

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Valör Tarihi	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>		CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
19.10.2022	17	107	0	0	457	1.417	1.430	42.304	0	0	0	1.804	466	1.078	45.632	0	460
20.10.2022	30	127	0	0	252	1.413	1.056	41.043	0	0	0	1.804	28	1.077	44.386	0	446
21.10.2022	73	140	0	0	42	1.411	5.212	43.720	0	0	0	1.804	132	1.071	47.075	34	470
24.10.2022	0	140	0	0	440	1.403	2.307	43.141	0	0	0	1.804	259	1.045	46.488	10	470
25.10.2022	65	185	0	0	242	1.433	2.969	43.344	0	0	434	1.441	158	1.044	46.402	50	496
26.10.2022	60	228	0	0	439	1.414	3.144	43.509	0	0	0	1.441	464	1.041	46.591	26	498
27.10.2022	55	253	0	0	251	1.413	4.206	45.019	0	0	0	1.441	28	1.042	48.126	20	508
28.10.2022	53	233	0	0	63	1.435	650	45.669	0	0	0	1.441	112	1.021	48.777	0	508
31.10.2022	3	236	0	0	447	1.441	2.883	45.782	0	0	0	1.441	260	1.022	48.900	20	518
1.11.2022	20	191	0	0	241	1.441	2.625	45.687	0	0	0	1.441	158	1.022	48.759	20	508
2.11.2022	60	191	0	0	531	1.533	2.942	45.753	0	0	0	1.441	466	1.024	48.919	0	488
3.11.2022	47	183	0	0	249	1.531	2.964	45.198	0	0	0	1.441	28	1.024	48.353	0	478
4.11.2022	38	168	0	0	79	1.548	3.817	46.028	0	0	0	1.441	110	1.022	49.184	20	438
7.11.2022	15	180	0	0	440	1.541	2.125	45.718	0	0	0	1.441	244	1.006	48.880	10	419
8.11.2022	1	161	0	0	247	1.546	2.405	45.890	0	0	0	1.441	152	1.001	49.038	0	349
9.11.2022	80	181	0	0	423	1.438	3.945	45.717	0	0	0	1.441	460	995	48.777	0	335
10.11.2022	27	161	0	0	256	1.446	3.964	46.125	0	0	0	1.441	29	996	49.172	10	345
11.11.2022	0	161	0	0	0	1.446	905	46.044	0	0	0	1.441	0	996	49.091	0	345
14.11.2022	30	176	0	0	471	1.476	2.300	45.456	0	0	0	1.441	262	1.014	48.549	20	346
15.11.2022	35	210	0	0	259	1.489	2.346	45.252	0	0	0	1.441	159	1.021	48.392	10	321
16.11.2022	83	213	0	0	437	1.503	2.778	44.800	0	0	0	1.441	488	1.049	47.957	50	326
17.11.2022	25	211	0	0	268	1.514	2.189	44.084	0	0	0	1.441	30	1.051	47.250	40	346
18.11.2022	588	761	0	0	91	1.526	1.862	41.981	0	0	0	1.441	122	1.063	45.709	70	326
21.11.2022	530	1.261	0	0	472	1.526	1.819	40.548	0	0	0	1.441	262	1.063	44.776	30	326
22.11.2022	245	1.471	0	0	257	1.524	1.722	39.684	0	0	0	1.441	158	1.061	44.120	30	336
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

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

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,7</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Valör Tarihi	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,7</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,7</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>		CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
2.12.2022	48	169	0	0	121	1.549	3.733	43.035	0	0	0	1.441	151	1.035	46.194	0	515
5.12.2022	6	69	0	0	463	1.543	2.602	42.509	0	0	0	1.441	268	1.042	45.562	0	515
6.12.2022	0	69	0	0	230	1.514	3.120	43.256	0	0	0	1.441	171	1.065	46.280	0	515
7.12.2022	10	64	0	0	395	1.473	2.448	43.689	0	0	0	1.441	461	1.069	46.666	0	515
8.12.2022	0	64	0	0	261	1.469	3.086	43.754	0	0	0	1.441	19	1.069	46.727	0	515
9.12.2022	45	61	0	0	111	1.459	2.632	44.596	0	0	0	1.441	132	1.050	47.556	0	515
12.12.2022	1	56	0	0	360	1.356	3.021	44.495	0	0	1.013	1.446	267	1.049	47.353	30	510
13.12.2022	0	56	0	0	258	1.384	2.820	44.443	0	0	0	1.446	171	1.049	47.329	40	510
14.12.2022	15	61	0	0	466	1.455	2.755	44.396	0	0	0	1.446	435	1.022	47.359	0	510
15.12.2022	20	81	0	0	266	1.460	2.604	44.756	0	0	0	1.446	19	1.023	47.743	25	490
16.12.2022	45	81	0	0	114	1.463	2.185	45.140	0	0	0	1.446	128	1.019	48.130	0	485
19.12.2022	6	86	0	0	286	1.390	3.529	44.113	0	0	0	1.446	259	1.012	47.035	0	465
20.12.2022	0	86	0	0	259	1.390	2.105	43.632	0	0	0	1.446	176	1.016	46.555	0	455
21.12.2022	13	84	0	0	171	1.095	1.655	43.319	0	0	626	2.073	436	1.018	46.570	0	455
22.12.2022	25	89	0	0	261	1.090	2.319	43.651	0	0	0	2.073	11	1.010	46.903	30	435
23.12.2022	43	87	0	0	113	1.090	2.590	43.816	0	0	0	2.073	128	1.010	47.065	0	435
26.12.2022	0	87	0	0	0	1.090	0	43.815	0	0	0	2.073	0	1.010	47.064	0	435
27.12.2022	5	92	0	0	259	1.090	2.167	43.991	0	0	0	2.073	176	1.010	47.245	0	435
28.12.2022	17	96	0	0	158	1.078	1.121	42.974	0	0	0	2.073	431	1.005	46.220	0	405
29.12.2022	20	91	0	0	260	1.076	2.715	42.924	0	0	0	2.073	11	1.005	46.164	0	390
30.12.2022	203	251	0	0	115	1.078	3.310	44.012	0	0	0	2.073	128	1.005	47.413	0	350
2.01.2023	0	251	0	0	0	1.078	863	43.627	0	0	0	2.073	0	1.005	47.028	0	350
3.01.2023	1	241	0	0	541	1.073	1.691	43.344	0	0	0	2.073	394	964	46.731	20	370
4.01.2023	10	234	0	0	162	1.076	2.078	42.294	0	0	0	2.073	425	958	45.677	0	345
5.01.2023	10	224	0	0	261	1.078	2.407	41.926	0	0	0	2.073	11	958	45.301	0	345
6.01.2023	123	144	0	0	98	1.062	4.218	43.902	0	0	0	2.073	76	907	47.181	0	345
9.01.2023	25	169	0	0	0	1.062	1.869	43.858	0	0	0	2.073	0	907	47.161	0	345
10.01.2023	26	194	0	0	524	1.046	2.415	44.479	0	0	0	2.073	397	909	47.791	0	345
11.01.2023	35	219	0	0	172	1.056	3.280	44.651	0	0	0	2.073	425	909	47.999	0	345
12.01.2023	20	229	0	0	295	1.090	2.249	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



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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)  
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Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)  
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Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Valör Tarihi	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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



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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

Value Date	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,7</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Valör Tarihi	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,7</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>
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
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

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

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

<sup>3</sup> Euro işlemlerin ABD doları karşılığı, TCMB tarafından işlem tarihinden bir önceki iş günü açıklanan göstere 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.

<sup>4</sup> 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 göstere niteliğindeki ABD doları döviz alış kuru kullanılarak hesaplanmıştır. / CBRT's gold buying from banks against TRY on the value date. USD equivalents are calculated by using total TRY payments to banks on the value date and indicative USDTRY buying rate announced by the CBRT one day before the transaction date.

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

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

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

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

Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Piyasası - Stok <sup>2,9</sup>	BIST Swap Piyasası <sup>1,3</sup>	BIST Swap Piyasası - Stok <sup>2,3</sup>	TCMB TL Karşılığı Altın Swap Piyasası <sup>1,4</sup>	TCMB TL Karşılığı Altın Swap Piyasası - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri <sup>1,9</sup>	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,9</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri <sup>1,3</sup>	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok <sup>2,3</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri <sup>1,4</sup>	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok <sup>2,4</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) <sup>1,5,6</sup>	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) <sup>2,5,6</sup>	TOPLAM - STOK <sup>7,9</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler <sup>8</sup>	TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok <sup>8</sup>
Value Date	CBRT Turkish Lira Currency Swap Market <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Market - Outstanding <sup>2,9</sup>	BIST Swap Market <sup>1,3</sup>	BIST Swap Market - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Market <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Market - Outstanding <sup>2,4</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions <sup>1,9</sup>	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding <sup>2,9</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions <sup>1,3</sup>	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding <sup>2,3</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions <sup>1,4</sup>	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding <sup>2,4</sup>	CBRT FX Gold Swap Market (Net Purchase) <sup>1,5,6</sup>	CBRT FX Gold Swap Market - Outstanding (Net Purchase) <sup>2,5,6</sup>	TOTAL OUTSTANDING <sup>7,9</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions <sup>8</sup>	CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding <sup>8</sup>

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

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