

TCMB PARA PIYASASI TOPLAM İŞLEM HACİMLERİ (*)
(Milyon TL)

TOTAL VOLUME OF TRANSACTIONS IN CBRT MONEY MARKET (*)
(Million TRY)

Aylar Months	Toplam İşlem Hacmi Total Volume of Transactions	Toplam İşlem Adedi Total Number of Transactions	TCMB YTL DEPO ALIM BORROWING							TCMB YTL DEPO SATIM LENDING															
			Gecelik Overnight	1 Hafta 1 Week	Geç Likidite Penceresi Late Overnight Window Facility	1 Hafta İhale 1 Week Auctions	2 Hafta İhale 2 Week Auctions	4 Hafta İhale 4 Week Auctions	Toplam Total	Outstanding (Ortalama) Outstanding (Average)	Gecelik Overnight	Geç Likidite Late Overnight Window Facility	Toplam Total	Outstanding (Ortalama) Outstanding (Average)											
1.2006	157.675.2	569	157.635.2	-	40.0	-	-	-	157.675.2	8.759.7	-	-	-	-											
2.	143.1	139	149.4	155.6	152.2	153.4	-	-	183.210.5	9.160.5	-	-	-	-											
3.	261.719.8	946	261.719.8	-	-	-	-	-	261.719.8	11.379.1	-	-	-	-											
4.	206.813.6	816	206.756.5	-	57.2	-	-	-	206.813.6	10.340.7	-	-	-	-											
5.	195.733.3	872	195.721.4	-	11.9	-	-	-	195.733.3	8.897.0	-	-	-	-											
6.	134.973.2	922	132.079.4	-	-	2.347.8	546.0	-	134.973.2	6.434.3	-	-	-	-											
7.	56.849.4	1.167	46.355.4	-	-	7.042.6	3.451.5	-	56.849.4	5.659.5	-	-	-	-											
8.	58.838.9	738	57.209.5	-	-	1.287.3	316.0	-	58.812.7	3.245.8	-	26.2	26.2	1.190.9											
9.	44.463.2	412	44.463.2	-	-	-	-	-	44.463.2	2.125.0	-	-	-	-											
10.	66.814.9	451	66.814.9	-	-	-	-	-	66.814.9	3.516.6	-	-	-	-											
11.	100.923.7	578	100.896.7	-	27.1	-	-	-	100.923.7	4.587.4	-	-	-	-											
12.	77.540.5	427	77.525.1	-	15.4	-	-	-	77.540.5	3.692.4	-	-	-	-											
1.2007	125.687.1	578	125.683.5	-	3.7	-	-	-	125.687.1	6.284.4	-	-	-	-											
2.	114.856.6	544	114.856.6	-	-	-	-	-	114.856.6	5.742.8	-	-	-	-											
3.	96.451.3	466	96.451.3	-	-	-	-	-	96.451.3	4.384.2	-	-	-	-											
4.	125.048.3	495	125.048.3	-	-	-	-	-	125.048.3	6.252.4	-	-	-	-											
5.	145.556.9	614	145.556.4	-	0.5	-	-	-	145.556.9	6.328.6	-	-	-	-											
6.	112.899.1	482	112.899.1	-	-	-	-	-	112.899.1	5.376.1	-	-	-	-											
7.	131.455.9	525	131.316.6	-	139.3	-	-	-	131.455.9	5.975.3	-	-	-	-											
8.	123.754.4	538	122.992.4	-	762.0	-	-	-	123.754.4	5.625.2	-	-	-	-											
9.	121.279.3	483	120.674.5	-	604.8	-	-	-	121.279.3	6.064.0	-	-	-	-											
10.	149.286.3	612	148.657.0	-	629.3	-	-	-	149.286.3	7.108.9	-	-	-	-											
11.	163.888.2	671	163.286.4	-	541.8	-	-	-	163.828.2	7.446.7	-	60.0	60.0	2.7											
12.	113.852.6	468	113.305.2	-	547.4	-	-	-	113.852.6	5.992.2	-	-	-	-											
1.2008	205.230.3	685	204.770.8	-	459.5	-	-	-	205.230.3	9.328.7	-	-	-	-											
2.	133.555.8	480	133.205.8	-	350.0	-	-	-	133.555.8	6.359.8	-	-	-	-											
3.	115.765.3	455	115.465.5	-	299.8	-	-	-	115.765.3	5.512.6	-	-	-	-											
4.	131.793.6	553	130.827.9	-	965.7	-	-	-	131.793.6	6.275.9	-	-	-	-											
5.	79.358.2	470	78.984.8	-	303.4	-	-	-	79.288.2	3.775.6	-	70.0	70.0	3.3											
6.	63.406.7	378	63.062.4	-	323.0	-	-	-	63.385.4	3.018.4	21.3	-	21.3	1.0											
7.	79.685.0	518	79.449.0	-	236.0	-	-	-	79.685.0	3.464.6	-	-	-	-											
8.	80.374.5	531	79.934.9	-	439.6	-	-	-	80.374.5	3.827.4	-	-	-	-											
9.	135.933.2	611	134.907.9	-	973.5	-	-	-	135.881.4	6.470.5	-	51.8	51.8	2.5											
10.	165.443.1	782	164.217.0	-	1.226.1	-	-	-	165.443.1	8.272.2	-	-	-	-											
11.	181.895.0	738	180.966.2	-	928.8	-	-	-	181.895.0	9.094.8	-	-	-	-											
12.	186.169.5	692	184.450.9	-	1.718.6	-	-	-	186.169.5	9.798.4	-	-	-	-											
1.2009	269.671.6	809	268.055.6	-	1.616.0	-	-	-	269.671.6	12.841.5	-	-	-	-											
2.	150.210.3	635	149.903.2	-	307.1	-	-	-	150.210.3	7.510.5	-	-	-	-											
3.	204.436.0	758	203.842.2	-	593.8	-	-	-	204.436.0	9.292.5	-	-	-	-											

(*) İşlem hacimleri ve adeleri tek taraflıdır.

(*) Number and volume of transactions are one sided.