

TCMB TARAFI SWAP İŞLEMLERİ (Milyon ABD doları)

CBRT SWAP TRANSACTIONS (Million USD)

Valör Tarihi Value Date	TCMB Döviz Karşılığı TL Swap Piyasası ¹ CBRT Turkish Lira Currency Swap Market ¹	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ² CBRT Turkish Lira Currency Swap Market - Outstanding ²	BIST Swap Piyasası ^{1,3} BIST Swap Market ^{1,3}	BIST Swap Piyasası - Stok ^{2,3} BIST Swap Market - Outstanding ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4} CBRT Turkish Lira Gold Swap Market ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4} CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri ¹ CBRT Turkish Lira Currency Swap Traditional Auctions ¹	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ² CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ²	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3} CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3} CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri ^{1,4} CBRT Turkish Lira Gold Swap Traditional Auctions ^{1,4}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,4} CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding ^{2,4}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6} CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6} CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOPLAM - STOK ⁷ TOTAL OUTSTANDING ⁷
04.01.2021	45	1,246	500	7,512	202	1,698	1,000	27,000	0	2,722	0	3,861	846	1,596	44,039
05.01.2021	53	1,236	750	7,255	454	1,708	1,000	27,000	0	2,722	0	3,861	387	1,605	43,782
06.01.2021	0	1,236	450	7,155	27	1,709	1,000	27,000	0	2,722	0	3,861	89	1,500	43,683
07.01.2021	350	1,386	750	6,855	163	1,677	1,000	27,000	0	2,722	0	3,861	115	1,437	43,500
08.01.2021	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
01.02.2021	425	1,979	600	4,135	776	2,299	1,000	27,000	0	2,722	0	3,700	572	1,053	41,836
02.02.2021	242	2,199	500	4,035	504	2,297	1,000	27,000	0	2,722	0	3,700	306	1,098	41,953
03.02.2021	250	2,072	500	3,935	33	2,297	0	27,000	0	2,722	0	3,700	39	1,098	41,726

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Valör Tarihi	TCMB Döviz Karşılığı TL Swap Piyasası ¹	TCMB Döviz Karşılığı TL Swap Piyasası - Stok ²	BIST Swap Piyasası ^{1,3}	BIST Swap Piyasası - Stok ^{2,3}	TCMB TL Karşılığı Altın Swap Piyasası ^{1,4}	TCMB TL Karşılığı Altın Swap Piyasası - Stok ^{2,4}	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri ¹	TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ²	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3}	TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri ^{1,4}	TCMB Altın Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,4}	TCMB Döviz Karşılığı Altın Swap Piyasası (Net Alım) ^{1,5,6}	TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6}	TOPLAM - STOK ⁷
Value Date	CBRT Turkish Lira Currency Swap Market ¹	CBRT Turkish Lira Currency Swap Market - Outstanding ²	BIST Swap Market ^{1,3}	BIST Swap Market - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Market ^{1,4}	CBRT Turkish Lira Gold Swap Market - Outstanding ^{2,4}	CBRT Turkish Lira Currency Swap Traditional Auctions ¹	CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ²	CBRT Turkish Lira Currency Swap Quantity Auctions ^{1,3}	CBRT Turkish Lira Currency Swap Quantity Auctions - Outstanding ^{2,3}	CBRT Turkish Lira Gold Swap Traditional Auctions ^{1,4}	CBRT Turkish Lira Gold Swap Traditional Auctions - Outstanding ^{2,4}	CBRT FX Gold Swap Market (Net Purchase) ^{1,5,6}	CBRT FX Gold Swap Market - Outstanding (Net Purchase) ^{2,5,6}	TOTAL OUTSTANDING ⁷
04.02.2021	270	1,807	635	4,070	162	2,269	0	27,000	0	2,722	0	3,700	8	1,098	41,568
05.02.2021	535	1,722	600	4,070	486	1,961	0	27,000	0	2,722	0	3,700	116	1,041	41,176
08.02.2021	160	1,457	920	4,390	757	1,943	1,000	27,000	0	2,722	0	3,700	558	1,027	41,212
09.02.2021	47	1,262	400	4,120	492	1,930	1,000	27,000	0	2,722	0	3,700	299	1,020	40,735
10.02.2021	150	1,162	625	4,100	32	1,930	1,000	27,000	0	2,722	0	3,700	95	1,076	40,614
11.02.2021	250	1,142	500	4,080	162	1,931	0	27,000	0	2,722	0	3,700	8	1,076	40,575
12.02.2021	100	707	650	4,120	467	1,911	0	27,000	0	2,722	0	3,700	58	1,018	40,160
15.02.2021	0	707	0	4,120	519	1,672	0	27,000	0	2,722	1,199	3,658	0	1,018	39,880
16.02.2021	172	672	450	3,795	651	1,831	1,000	27,000	0	2,722	0	3,658	103	823	39,678
17.02.2021	100	622	925	4,090	15	1,814	1,000	27,000	0	2,722	0	3,658	162	889	39,906
18.02.2021	0	372	850	4,440	143	1,795	1,500	27,000	0	2,722	0	3,658	8	889	39,987
19.02.2021	0	272	900	4,685	234	1,562	0	27,000	0	2,722	0	3,658	56	887	39,899
22.02.2021	100	372	350	4,335	713	1,756	0	27,000	0	2,722	0	3,658	158	487	39,843
23.02.2021	42	242	975	4,760	426	1,531	1,000	27,000	0	2,722	0	3,658	0	384	39,913
24.02.2021	75	217	650	4,800	15	1,531	0	27,000	0	2,722	0	3,658	131	354	39,928
25.02.2021	355	572	625	4,900	145	1,532	1,000	27,000	0	2,722	0	3,658	8	354	40,384
26.02.2021	200	772	325	4,720	218	1,517	1,000	27,000	0	2,722	0	3,658	57	354	40,389
01.03.2021	100	772	250	4,470	786	1,590	1,000	27,000	0	2,722	0	3,658	26	222	40,212
02.03.2021	112	842	300	4,325	276	1,440	1,500	27,000	0	2,722	0	3,658	14	236	39,987
03.03.2021	175	942	525	4,150	0	1,425	0	27,000	0	2,722	0	3,658	140	245	39,897
04.03.2021	150	737	550	4,100	138	1,418	0	27,000	0	2,722	0	3,658	8	245	39,636
05.03.2021	650	1,187	750	4,200	338	1,538	0	27,000	0	2,722	0	3,658	248	436	40,305
08.03.2021	236	1,323	805	4,455	755	1,507	1,000	27,000	0	2,722	0	3,658	25	435	40,666
09.03.2021	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

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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
01.04.2021	1,170	1,706	727	7,526	152	1,611	0	28,500	0	0	0	3,517	479	936	42,860
02.04.2021	615	1,956	550	7,076	551	1,671	0	28,500	0	0	0	3,517	80	976	42,721
05.04.2021	366	2,156	500	6,556	650	1,668	1,000	28,500	0	0	0	3,517	149	960	42,397
06.04.2021	360	2,516	275	5,315	145	1,667	1,000	28,500	0	0	0	3,517	129	974	41,515
07.04.2021	805	3,316	1,859	4,112	171	1,670	0	28,500	0	0	0	3,517	140	977	41,116
08.04.2021	1,280	3,426	375	4,287	157	1,675	0	28,500	0	0	0	3,517	476	974	41,405
09.04.2021	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

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

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

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

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

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

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

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