

TCMB PARA PİYASASI TOPLAM İŞLEM HACİMLERİ (*)
(Milyon YTL)

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	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)
1.2005	54 089.4	518	53 349.2	740.3	-	-	-	54 089.4	2 862.6	-	-	-	-
2.	34 512.4	975	32 732.4	1 780.0	-	-	-	34 512.4	2 209.6	-	-	-	-
3.	55 655.6	1 547	53 515.6	2 140.0	-	-	-	55 655.6	2 682.4	-	-	-	-
4.	86 201.0	2 191	83 561.0	2 640.0	-	-	-	86 201.0	4 727.7	-	-	-	-
5.	43 431.2	2 649	40 336.2	3 095.0	-	-	-	43 431.2	2 541.2	-	-	-	-
6.	70 574.3	3 225	67 415.9	3 127.0	-	-	-	70 574.3	3 832.8	-	-	-	-
7.	89 162.3	3 807	86 725.2	2 420.2	-	-	-	89 162.3	4 642.0	-	-	-	-
8.	97 572.5	4 419	95 749.0	1 810.0	-	-	-	97 572.5	4 784.2	-	-	-	-
9.	43 801.4	4 877	42 411.4	1 390.0	-	-	-	43 801.4	2 322.7	-	-	-	-
10.	76 356.9	5 510	73 846.9	2 510.0	-	-	-	76 356.9	4 114.1	-	-	-	-
11.	111 809.7	6 206	109 023.2	2 786.6	-	-	-	111 809.7	6 047.7	-	-	-	-
12.	127 049.9	6 879	123 769.9	3 280.0	-	-	-	127 049.9	6 462.3	-	-	-	-
1.2006	157 675.2	569	157 635.2	-	-	-	-	157 675.2	8 759.7	-	-	-	-
2.	183 210.5	1 265	183 210.5	-	-	-	-	183 210.5	9 160.5	-	-	-	-
3.	261 719.8	2 211	261 719.8	-	-	-	-	261 719.8	11 379.1	-	-	-	-
4.	206 813.6	3 027	206 756.4	-	-	-	-	206 756.4	10 340.7	-	-	-	-
5.	195 733.2	3 899	195 721.3	-	-	-	-	195 721.3	8 897.0	-	-	-	-
6.	134 973.1	4 821	132 079.4	-	-	-	-	132 079.4	6 434.3	-	-	-	-
7.	58 849.4	5 988	46 355.4	-	-	-	-	46 355.4	5 659.5	-	-	-	-
8.	58 838.9	6 726	57 209.5	-	-	-	-	57 209.5	3 247.0	-	-	-	-

(*) İşlem hacimleri ve adetleri tek taraflıdır.

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