

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
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

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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
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

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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
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

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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
03.05.2021	433	3,333	740	5,751	683	1,929	1,000	28,500	0	0	0	3,638	182	1,124	43,151
04.05.2021	710	2,938	550	5,601	201	1,927	1,000	28,500	0	0	0	3,638	265	1,200	42,605
05.05.2021	250	2,703	870	5,525	131	1,928	0	28,500	0	0	0	3,638	158	1,213	42,294
06.05.2021	1,045	2,478	615	5,425	189	1,929	0	28,500	0	0	0	3,638	310	925	41,971
07.05.2021	450	2,888	850	5,325	724	1,928	0	28,500	0	0	0	3,638	11	925	42,279
10.05.2021	671	3,126	850	5,275	686	1,931	0	28,500	0	0	0	3,638	135	878	42,470
11.05.2021	530	2,946	800	5,275	208	1,938	1,000	28,500	0	0	0	3,638	224	837	42,298
12.05.2021	0	2,946	0	5,275	0	1,938	0	28,500	0	0	0	3,638	0	837	42,298
17.05.2021	741	3,016	1,172	5,677	781	2,034	1,000	28,500	0	0	1,235	3,674	436	1,138	42,901
18.05.2021	515	3,001	900	6,077	253	2,079	1,000	28,500	0	0	0	3,674	184	1,099	43,330
20.05.2021	905	2,611	650	5,977	450	2,209	1,000	28,500	0	0	0	3,674	509	1,140	42,970
21.05.2021	350	2,511	755	5,827	517	2,002	0	28,500	0	0	0	3,674	24	1,153	42,514
24.05.2021	631	2,401	1,050	6,177	967	2,188	1,000	28,500	0	0	0	3,674	356	1,073	42,939
25.05.2021	415	2,301	672	5,927	218	2,153	0	28,500	0	0	0	3,674	226	1,115	42,554
26.05.2021	580	2,881	450	5,177	20	2,153	1,000	28,500	0	0	0	3,674	84	1,166	42,385
27.05.2021	785	2,761	750	5,027	441	2,163	0	28,500	0	0	0	3,674	463	1,153	42,125
28.05.2021	440	2,851	1,144	5,121	525	2,171	1,000	28,500	0	0	0	3,674	13	1,142	42,317
31.05.2021	0	2,851	286	5,407	0	2,171	0	28,500	0	0	0	3,674	0	1,142	42,603
01.06.2021	300	2,736	900	5,557	214	2,167	1,500	28,500	0	0	0	3,674	123	1,039	42,634
02.06.2021	755	2,911	1,627	6,157	50	2,198	1,000	28,500	0	0	0	3,674	85	1,040	43,440
03.06.2021	866	2,992	1,261	6,518	439	2,196	0	28,500	0	0	0	3,674	509	1,087	43,880
04.06.2021	600	3,152	911	6,879	524	2,195	0	28,500	0	0	0	3,674	13	1,087	44,400
07.06.2021	902	3,423	572	6,258	1,066	2,293	1,000	28,500	0	0	0	3,674	278	1,008	44,148
08.06.2021	400	3,523	854	6,275	212	2,291	0	28,500	0	0	0	3,674	122	1,008	44,263

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
09.06.2021	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	788	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
01.07.2021	700	3,070	1,122	7,398	281	1,776	1,000	28,500	0	0	0	3,787	281	732	44,531
02.07.2021	640	2,985	1,156	7,721	524	1,774	1,000	28,500	0	0	0	3,787	77	809	44,766
05.07.2021	0	2,985	237	7,719	0	1,774	0	28,500	0	0	0	3,787	0	809	44,764
06.07.2021	800	3,235	1,275	7,476	205	1,775	1,000	28,500	0	0	0	3,787	134	810	44,773
07.07.2021	680	3,315	1,376	7,749	14	1,775	1,000	28,500	0	0	0	3,787	45	740	45,125
08.07.2021	1,010	3,625	1,087	7,177	288	1,782	0	28,500	0	0	0	3,787	248	707	44,871
09.07.2021	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

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 ^{1,5} BIST Swap Market ^{1,5}	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
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
02.08.2021	692	3,637	918	7,751	778	1,900	1,000	28,500	0	0	0	3,647	50	397	45,435
03.08.2021	1,070	3,687	1,113	8,246	200	1,900	1,000	28,500	0	0	0	3,647	74	395	45,980
04.08.2021	772	3,534	718	8,091	166	1,901	0	28,500	0	0	0	3,647	20	395	45,673
05.08.2021	365	3,834	907	7,941	0	1,901	0	28,500	0	0	0	3,647	0	395	45,824
06.08.2021	990	3,889	553	7,692	734	1,878	0	28,500	0	0	0	3,647	251	396	45,606
09.08.2021	592	3,789	736	7,527	767	1,866	1,000	28,500	0	0	0	3,647	50	395	45,329
10.08.2021	1,194	3,913	693	7,333	193	1,859	0	28,500	0	0	0	3,647	72	392	45,252
11.08.2021	769	3,910	685	6,941	111	1,804	1,000	28,500	0	0	0	3,647	19	391	44,802
12.08.2021	475	4,020	1,143	6,878	0	1,804	1,000	28,500	0	0	0	3,647	0	391	44,849
13.08.2021	880	3,910	1,047	7,007	711	1,781	0	28,500	0	0	0	3,647	159	300	44,845
16.08.2021	713	4,031	772	6,856	590	1,605	0	28,500	0	0	1,182	3,594	48	298	44,586
17.08.2021	1,165	4,002	977	7,045	196	1,608	1,000	28,500	0	0	0	3,594	73	300	44,750
18.08.2021	1,149	4,382	1,255	7,613	115	1,612	1,000	28,500	0	0	0	3,594	0	281	45,701
19.08.2021	432	4,339	1,294	7,819	0	1,612	0	28,500	0	0	0	3,594	0	281	45,865
20.08.2021	880	4,339	805	7,797	718	1,619	0	28,500	0	0	0	3,594	117	238	45,849
23.08.2021	519	4,145	734	7,843	601	1,630	1,000	28,500	0	0	0	3,594	49	239	45,712
24.08.2021	1,145	4,125	576	7,741	197	1,631	1,000	28,500	0	0	0	3,594	73	239	45,591
25.08.2021	969	3,945	1,418	7,848	150	1,666	0	28,500	0	0	0	3,594	0	239	45,553
26.08.2021	710	4,223	1,011	7,842	0	1,666	0	28,500	0	0	0	3,594	0	239	45,825
27.08.2021	930	4,273	1,370	8,013	703	1,651	1,000	28,500	0	0	0	3,594	116	239	46,031
31.08.2021	1,404	4,532	1,244	8,189	198	1,652	1,500	28,500	0	0	0	3,594	74	239	46,467

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
01.09.2021	797	4,360	995	8,037	116	1,618	1,000	28,500	0	0	0	3,594	0	239	46,110
02.09.2021	570	4,220	1,478	8,368	0	1,618	0	28,500	0	0	0	3,594	0	239	46,301
03.09.2021	900	4,190	1,222	8,683	687	1,603	0	28,500	0	0	0	3,594	104	227	46,570
06.09.2021	0	4,190	237	8,685	0	1,603	0	28,500	0	0	0	3,594	0	227	46,572
07.09.2021	1,715	3,982	1,027	8,718	805	1,619	1,000	28,500	0	0	0	3,594	125	229	46,414
08.09.2021	823	4,008	1,098	8,911	116	1,619	0	28,500	0	0	0	3,594	0	229	46,632
09.09.2021	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
04.10.2021	222	2,576	508	9,409	112	1,527	1,000	28,500	0	0	0	3,548	11	145	45,559
05.10.2021	537	2,581	1,120	9,308	798	1,501	1,000	28,500	0	0	0	3,548	14	58	45,437
06.10.2021	850	2,781	1,250	9,539	112	1,502	0	28,500	0	0	0	3,548	0	58	45,869
07.10.2021	510	2,869	1,127	9,202	0	1,502	0	28,500	0	0	0	3,548	28	86	45,620

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
08.10.2021	790	2,909	1,369	9,661	509	1,532	1,000	28,500	0	0	0	3,548	2	55	46,150
11.10.2021	0	2,909	428	9,655	0	1,532	0	28,500	0	0	0	3,548	0	55	46,143
12.10.2021	677	3,049	1,180	9,658	783	1,516	1,000	28,500	0	0	0	3,548	14	55	46,271
13.10.2021	975	3,174	1,489	9,888	245	1,649	0	28,500	0	0	0	3,548	47	102	46,758
14.10.2021	225	2,889	1,595	10,346	0	1,649	1,000	28,500	0	0	0	3,548	102	176	46,931
15.10.2021	810	2,909	747	10,437	543	1,683	0	28,500	0	0	0	3,548	17	192	47,076
18.10.2021	1,092	3,779	341	9,662	114	1,684	0	28,500	0	0	0	3,548	28	209	47,172
19.10.2021	742	3,844	258	9,152	787	1,689	0	28,500	0	0	0	3,548	50	245	46,732
20.10.2021	900	3,769	408	8,525	248	1,692	0	28,500	0	0	0	3,548	69	266	46,033
21.10.2021	0	3,544	200	7,396	0	1,692	0	28,500	0	0	0	3,548	116	280	44,679
22.10.2021	2,160	4,894	3,508	8,669	605	1,754	0	28,500	0	0	0	3,548	17	280	47,365
25.10.2021	840	4,642	1,832	9,305	115	1,754	0	28,500	0	0	0	3,548	29	280	47,749
26.10.2021	495	4,395	1,126	9,517	0	967	1,000	28,500	0	0	0	3,548	51	281	46,927

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.