

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

| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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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| 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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| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | TCMB Döviz Karşılığı TL Swap Miktar İhaleleri ^{1,3} | TCMB Döviz Karşılığı TL Swap Miktar İhaleleri - Stok ^{2,3} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri ^{1,4} | TCMB Döviz 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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)

| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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)

| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemlerine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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)

| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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)

| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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)
CBRT SWAP TRANSACTIONS (Million USD)

| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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) CBRT SWAP TRANSACTIONS (Million USD) | | | | | | | | | | | | | | | | | |
|--|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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) | | | | | | | | | | | | | | | | | |
|--|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|--|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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) | | | | | | | | | | | | | | | | | |
| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 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 |
| 3.05.2024 | 200 | 707 | 0 | 0 | 0 | 0 | 0 | 31,767 | 0 | 0 | 0 | 4,338 | 613 | 830 | 36,813 | 0 | 243 |
| 6.05.2024 | 194 | 689 | 0 | 0 | 890 | 890 | 0 | 31,286 | 0 | 0 | 0 | 4,338 | 194 | 977 | 37,204 | 0 | 243 |
| 7.05.2024 | 2 | 551 | 0 | 0 | 0 | 890 | 0 | 30,586 | 0 | 0 | 0 | 4,338 | 324 | 1,152 | 36,366 | 0 | 243 |
| 8.05.2024 | 0 | 551 | 0 | 0 | 0 | 890 | 0 | 29,086 | 0 | 0 | 0 | 4,338 | 0 | 1,152 | 34,866 | 0 | 243 |
| 9.05.2024 | 8 | 404 | 0 | 0 | 222 | 1,112 | 0 | 27,134 | 0 | 0 | 0 | 4,338 | 36 | 1,167 | 32,988 | 0 | 243 |

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

| Valör Tarihi | TCMB Döviz Karşılığı TL Swap Piyasası ^{1,9} | TCMB Döviz Karşılığı TL Swap Piyasası - Stok ^{2,9} | 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 ^{1,9} | TCMB Döviz Karşılığı TL Swap Geleneksel İhaleleri - Stok ^{2,9} | 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 - Stok (Net Alım) ^{1,5,6} | TCMB Döviz Karşılığı Altın Swap Piyasası - Stok (Net Alım) ^{2,5,6} | TOPLAM - STOK ^{7,9} | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler ⁸ | TCMB Döviz Karşılığı TL Swap İşlemlerinden Depo İşlemine Dönen İşlemler - Stok ⁸ |
|--------------|---|---|-----------------------------------|---|--|---|---|---|--|--|--|---|---|---|----------------------------------|---|---|
| Value Date | CBRT Turkish Lira Currency Swap Market ^{1,9} | CBRT Turkish Lira Currency Swap Market - Outstanding ^{2,9} | 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 ^{1,9} | CBRT Turkish Lira Currency Swap Traditional Auctions - Outstanding ^{2,9} | 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 ^{7,9} | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions ⁸ | CBRT Turkish Lira Currency Swap Transactions Converted to Deposit Transactions - Outstanding ⁸ |
| 10.05.2024 | 200 | 404 | 0 | 0 | 52 | 1.163 | 0 | 25.493 | 0 | 0 | 0 | 4.338 | 583 | 1.137 | 31.398 | 0 | 243 |
| 13.05.2024 | 194 | 404 | 0 | 0 | 375 | 648 | 0 | 23.993 | 0 | 0 | 0 | 4.338 | 478 | 1.420 | 29.383 | 0 | 243 |
| 14.05.2024 | 20 | 422 | 0 | 0 | 0 | 648 | 0 | 22.715 | 0 | 0 | 0 | 4.338 | 187 | 1.284 | 28.123 | 0 | 243 |
| 15.05.2024 | 0 | 422 | 0 | 0 | 0 | 648 | 0 | 21.215 | 0 | 0 | 0 | 4.338 | 0 | 1.284 | 26.623 | 0 | 243 |
| 16.05.2024 | 8 | 422 | 0 | 0 | 114 | 540 | 0 | 20.570 | 0 | 0 | 0 | 4.338 | 173 | 1.421 | 25.870 | 0 | 243 |
| 17.05.2024 | 150 | 372 | 0 | 0 | 18 | 507 | 0 | 20.138 | 0 | 0 | 0 | 4.338 | 607 | 1.445 | 25.355 | 0 | 243 |
| 20.05.2024 | 2 | 180 | 0 | 0 | 183 | 315 | 0 | 19.638 | 0 | 0 | 0 | 4.338 | 322 | 1.289 | 24.471 | 0 | 243 |
| 21.05.2024 | 20 | 180 | 0 | 0 | 0 | 315 | 0 | 18.323 | 0 | 0 | 0 | 4.338 | 195 | 1.297 | 23.156 | 0 | 243 |
| 22.05.2024 | 0 | 180 | 0 | 0 | 0 | 315 | 0 | 17.461 | 0 | 0 | 0 | 4.338 | 0 | 1.297 | 22.294 | 0 | 243 |
| 23.05.2024 | 0 | 172 | 0 | 0 | 0 | 201 | 0 | 17.461 | 0 | 0 | 0 | 4.338 | 176 | 1.300 | 22.172 | 0 | 243 |
| 24.05.2024 | 242 | 264 | 0 | 0 | 18 | 201 | 0 | 17.461 | 0 | 0 | 0 | 4.338 | 746 | 1.439 | 22.264 | 0 | 243 |

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 göstergede 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 göstergede 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.

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

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