

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA
(USD MILLION)**

DATE																Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	
05.05.2022	1,466	3	1,854	2,669	222	544	9	11	63	2,284	26	10	6,429	261	2,472	12
06.05.2022	1,286	4	4,158	2,276	244	686	9	-	71	2,775	106	1,758	6,346	354	6,673	9
09.05.2022	2,200	13	1,546	2,649	377	641	23	-	73	3,485	93	26	8,357	483	2,286	14
10.05.2022	2,215	7	1,751	2,653	401	841	47	-	114	3,297	329	55	8,211	737	2,762	11
11.05.2022	2,101	9	2,881	2,441	429	563	85	10	108	3,488	182	35	8,115	630	3,588	13
12.05.2022	1,544	4	2,371	2,185	370	730	17	26	112	2,354	329	5	6,100	730	3,218	10
13.05.2022	1,935	4	2,199	2,554	456	508	51	25	113	2,783	301	120	7,322	786	2,940	11
16.05.2022	1,457	5	1,346	2,665	459	499	55	-	85	2,619	249	130	6,796	712	2,059	12
17.05.2022	1,188	2	1,748	2,459	295	596	75	-	80	2,201	429	27	5,923	726	2,452	12
18.05.2022	552	25	1,083	2,837	286	566	35	3	79	1,789	463	155	5,213	777	1,883	13
20.05.2022	292	7	2,047	3,001	192	567	27	7	90	1,306	133	219	4,626	339	2,922	15
23.05.2022	327	4	1,608	3,017	335	389	57	3	77	1,825	221	128	5,225	563	2,202	15
24.05.2022	999	2	766	2,457	261	402	27	-	87	1,972	307	310	5,455	570	1,565	15
25.05.2022	613	4	1,285	2,921	564	420	34	-	83	1,843	39	116	5,411	608	1,904	13
26.05.2022	1,495	6	1,572	2,536	273	447	57	55	86	2,127	75	102	6,215	409	2,207	12
27.05.2022	742	23	1,830	2,629	238	417	35	5	88	1,690	223	49	5,095	489	2,384	12
30.05.2022	343	9	255	2,463	218	208	28	10	72	1,186	52	5	4,020	289	540	15
31.05.2022	1,229	1	1,789	3,095	385	755	24	60	71	1,872	174	36	6,220	621	2,650	11
DAILY AVERAGE	1,221	7	1,783	2,639	334	543	39	13	86	2,272	207	183	6,171	560	2,595	12

1 Total volume of foreign exchange buying and selling against Turkish lira among domestic banks (the transactions are double-sided and include transactions with the CBRT).

2 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

3 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

4 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

5 Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

6 Spot transactions indicate foreign exchange buying and selling of domestic banks against Turkish lira with value date up to 2 days.

(Spot transactions do not include foreign exchange buying and selling arising from previous forward foreign exchange contracts.)

7 Forward transactions indicate forward foreign exchange transactions excluding swap transactions (forward, futures, options and other derivative products) of domestic banks against Turkish lira as of transaction date (contract date).

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of value date. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)