

TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA

(USD MILLION)

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA															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	
01.12.2021	804	11	1.540	5.327	735	774	96	-	80	3.802	48	1.036	10.030	794	3.429	269
02.12.2021	335	12	2.245	2.590	368	561	9	-	96	1.293	71	1.056	4.228	451	3.957	15
03.12.2021	463	22	2.137	3.286	460	430	35	-	76	1.985	161	1.156	5.769	643	3.799	34
06.12.2021	231	7	2.990	2.712	313	580	7	-	102	1.375	61	1.082	4.325	380	4.753	17
07.12.2021	280	3	1.828	2.450	367	317	24	-	91	1.435	97	1.319	4.189	467	3.556	12
08.12.2021	322	4	2.463	1.973	321	560	6	-	90	1.221	131	1.290	3.522	456	4.402	11
09.12.2021	233	4	1.609	1.980	368	334	20	-	85	1.045	116	1.336	3.278	488	3.364	13
10.12.2021	526	9	1.911	2.839	381	377	53	-	87	2.108	181	1.557	5.526	571	3.932	33
13.12.2021	526	1	1.911	4.976	548	643	9	-	92	6.299	153	1.341	11.810	701	3.986	458
14.12.2021	169	1	1.486	2.599	274	400	8	-	84	1.744	176	689	4.520	451	2.659	13
15.12.2021	1.075	1	2.258	3.234	402	616	37	-	79	2.421	173	1.104	6.767	576	4.057	25
16.12.2021	847	65	685	5.040	386	301	110	-	75	3.134	96	970	9.131	547	2.030	20
17.12.2021	3.851	2	4.831	6.202	462	364	117	-	84	6.408	212	994	16.577	676	6.273	433
20.12.2021	3.084	1	2.465	6.137	317	397	56	-	97	4.956	50	242	14.233	368	3.202	26
21.12.2021	4.280	10	2.343	7.007	719	664	86	-	96	6.114	206	5	17.487	935	3.108	29
22.12.2021	1.160	12	2.492	2.977	441	830	11	-	100	2.164	45	125	6.312	498	3.547	18
23.12.2021	770	36	2.343	4.789	841	601	53	5	103	3.151	71	373	8.763	953	3.420	19
24.12.2021	708	22	2.705	2.727	332	628	15	-	98	1.607	61	644	5.057	415	4.076	19
27.12.2021	510	43	3.579	3.066	364	468	4	-	102	1.374	48	555	4.955	454	4.704	26
28.12.2021	644	6	3.123	2.086	257	515	12	-	102	1.367	19	449	4.108	282	4.190	18
29.12.2021	946	98	2.266	2.691	431	673	22	-	94	1.579	21	661	5.238	551	3.694	13
30.12.2021	304	12	2.882	3.864	224	605	47	-	93	1.649	189	578	5.864	425	4.158	15
31.12.2021	412	6	2.874	3.018	215	776	33	64	90	1.584	140	449	5.047	426	4.189	14
DAILY AVERAGE	977	17	2.390	3.634	414	540	38	3	91	2.601	110	827	7.249	544	3.847	68

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.)