

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	
01.04.2022	1,536	3	1,764	2,368	380	1,222	26	-	92	2,054	125	466	5,984	507	3,544	9
04.04.2022	707	15	2,305	2,057	292	738	12	-	121	1,341	109	85	4,118	415	3,249	451
05.04.2022	982	7	1,606	1,949	203	800	8	-	130	1,379	31	214	4,318	242	2,750	9
06.04.2022	493	2	2,425	1,925	305	725	36	-	136	1,946	36	118	4,400	343	3,404	8
07.04.2022	1,241	1	2,094	1,813	256	405	40	-	119	1,735	17	286	4,829	274	2,903	7
08.04.2022	501	2	2,563	2,272	285	367	21	-	104	1,551	61	343	4,346	349	3,377	10
11.04.2022	444	3	2,683	2,174	352	506	23	-	120	1,168	15	191	3,810	370	3,500	20
12.04.2022	1,172	3	1,328	2,125	324	488	30	-	111	2,007	45	441	5,335	373	2,368	9
13.04.2022	570	28	1,500	1,946	276	483	1	-	105	1,571	46	471	4,088	350	2,559	8
14.04.2022	1,674	17	1,992	1,904	293	719	12	-	99	1,746	34	404	5,335	344	3,214	13
15.04.2022	463	3	1,474	2,078	283	415	1	-	98	1,401	20	482	3,943	306	2,468	11
18.04.2022	388	1	1,787	1,913	214	620	5	-	107	1,396	22	428	3,702	237	2,942	11
19.04.2022	1,686	7	2,958	2,083	263	727	20	-	108	2,199	135	563	5,989	406	4,356	9
20.04.2022	469	12	1,413	1,962	322	705	17	3	101	1,775	86	470	4,222	423	2,689	10
21.04.2022	1,764	7	1,630	2,140	270	753	24	15	98	2,141	225	449	6,070	516	2,929	8
22.04.2022	1,657	7	2,078	2,280	354	471	19	5	79	2,519	32	380	6,474	398	3,008	11
25.04.2022	648	5	1,870	2,297	355	648	32	2	94	1,856	34	139	4,833	396	2,750	10
26.04.2022	1,200	6	1,399	2,307	284	696	18	6	85	2,377	154	146	5,902	449	2,326	9
27.04.2022	1,210	5	1,539	2,495	521	861	31	2	90	2,757	213	65	6,494	740	2,555	13
28.04.2022	835	11	1,281	3,076	284	453	8	54	76	2,036	363	340	5,954	712	2,150	13
29.04.2022	1,502	34	1,230	3,983	475	595	31	81	78	2,326	562	446	7,843	1,152	2,350	12
DAILY AVERAGE	1,007	8	1,853	2,245	314	638	20	8	102	1,870	113	330	5,142	443	2,923	32

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.)