

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	
01.12.2023	274	7	1,325	3,103	117	93	11	-	111	1,060	57	895	4,448	181	2,424	5
04.12.2023	202	7	1,411	2,534	183	126	11	-	111	1,053	68	733	3,800	258	2,382	8
05.12.2023	244	6	2,110	2,515	111	146	14	-	107	840	121	799	3,614	239	3,162	43
06.12.2023	211	22	936	2,321	122	240	11	-	112	1,024	98	551	3,568	242	1,839	11
07.12.2023	323	21	589	2,134	318	103	8	-	111	984	66	609	3,449	404	1,412	8
08.12.2023	459	55	1,112	2,810	322	97	43	-	111	716	137	604	4,028	514	1,925	14
11.12.2023	451	10	963	2,393	129	85	40	-	100	703	36	719	3,588	175	1,867	8
12.12.2023	1,465	5	1,144	2,084	80	102	37	2	99	1,060	70	735	4,645	157	2,079	12
13.12.2023	1,084	9	1,697	2,195	110	72	9	2	111	1,031	44	571	4,318	165	2,451	5
14.12.2023	609	4	1,284	2,280	132	222	59	-	109	988	157	180	3,936	294	1,795	7
15.12.2023	987	14	1,777	2,658	145	161	25	4	102	726	127	316	4,396	290	2,355	8
18.12.2023	1,153	2	4,977	2,332	128	64	44	19	102	936	63	309	4,466	211	5,451	12
19.12.2023	1,645	4	2,513	2,373	191	169	16	21	103	955	105	353	4,990	320	3,138	19
20.12.2023	1,246	2	2,868	2,517	179	163	11	23	113	1,436	141	708	5,211	344	3,852	14
21.12.2023	1,272	14	4,560	2,427	225	187	1	18	114	1,503	121	823	5,203	378	5,685	27
22.12.2023	1,633	84	1,301	2,713	165	174	7	15	112	1,746	89	918	6,099	353	2,505	17
25.12.2023	841	6	325	1,910	46	42	1	-	113	120	1	-	2,871	52	480	35
26.12.2023	1,441	5	2,490	2,249	173	183	2	32	116	565	72	537	4,257	283	3,325	18
27.12.2023	2,804	23	1,718	3,242	224	69	7	9	111	1,916	535	662	7,970	791	2,560	21
28.12.2023	2,191	15	1,932	3,476	230	219	12	14	111	1,468	118	662	7,147	376	2,924	13
29.12.2023	1,251	1	2,472	4,223	181	75	2	-	95	1,490	76	386	6,966	259	3,028	6
DAILY AVERAGE	1,038	15	1,881	2,595	167	133	18	7	108	1,063	110	575	4,713	299	2,697	15

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.)