

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	
01.03.2024	4,176	21	3,348	3,084	674	186	12	-	96	2,788	95	540	10,060	790	4,170	12
04.03.2024	4,918	18	1,469	3,096	287	309	11	-	104	3,736	122	265	11,760	427	2,147	11
05.03.2024	2,697	377	2,058	2,896	349	279	11	-	99	4,146	111	279	9,750	837	2,715	8
06.03.2024	2,058	466	3,676	2,682	301	211	4	-	97	3,178	77	418	7,922	844	4,402	13
07.03.2024	2,338	419	2,851	2,718	256	228	4	-	97	2,714	55	347	7,774	730	3,522	12
08.03.2024	3,150	330	3,159	3,024	272	160	3	-	99	3,357	124	200	9,534	725	3,617	12
11.03.2024	2,525	347	2,296	2,981	166	165	11	-	115	2,898	30	373	8,416	543	2,949	22
12.03.2024	2,550	306	2,154	2,672	232	249	8	-	103	3,113	117	137	8,343	655	2,643	12
13.03.2024	2,630	249	3,382	2,354	220	316	9	-	113	2,924	70	51	7,917	539	3,862	14
14.03.2024	2,201	159	3,421	2,445	309	233	6	-	105	1,726	95	177	6,377	562	3,937	11
15.03.2024	3,701	151	3,493	3,337	231	124	8	-	105	2,706	87	355	9,752	469	4,076	13
18.03.2024	2,798	185	1,580	3,202	207	274	9	15	104	2,510	80	122	8,519	486	2,080	13
19.03.2024	2,599	210	3,658	2,913	260	331	8	10	106	2,932	75	169	8,452	554	4,264	11
20.03.2024	2,751	285	4,137	2,425	189	475	11	5	99	1,850	53	193	7,037	532	4,904	12
21.03.2024	2,440	226	3,573	2,252	258	559	8	44	113	1,221	57	213	5,921	585	4,459	8
22.03.2024	1,032	149	1,549	2,721	153	177	19	9	107	1,933	50	776	5,705	361	2,609	15
25.03.2024	735	92	1,587	2,653	153	369	5	10	118	1,484	152	1,677	4,878	407	3,751	16
26.03.2024	2,539	94	1,308	2,320	203	320	100	9	29	1,647	139	1,447	6,605	445	3,103	12
27.03.2024	2,306	51	3,122	2,638	192	346	4	20	20	1,460	278	855	6,408	541	4,344	12
28.03.2024	2,703	49	2,885	3,762	305	193	13	4	32	1,491	106	841	7,970	464	3,950	14
29.03.2024	2,135	76	892	3,328	232	173	12	5	24	1,456	43	385	6,931	356	1,473	12
DAILY AVERAGE	2,618	203	2,648	2,833	259	270	13	6	90	2,441	96	468	7,906	564	3,475	13

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.)