

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

DATE																Foreign Banknotes <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.02.2024	1,285	7	442	2,324	179	159	3	-	99	954	76	1,381	4,565	262	2,081	90
02.02.2024	2,511	20	644	2,818	130	77	19	-	101	2,174	27	1,783	7,522	177	2,604	19
05.02.2024	813	2	425	2,756	154	89	2	-	100	1,525	35	703	5,097	192	1,318	10
06.02.2024	1,707	0	902	2,475	130	58	4	-	115	1,557	31	1,214	5,744	161	2,290	11
07.02.2024	922	6	966	2,084	132	109	2	-	113	1,060	50	1,250	4,068	189	2,438	14
08.02.2024	739	8	645	2,255	129	146	56	-	99	1,101	103	1,138	4,151	241	2,028	23
09.02.2024	1,899	29	775	2,462	146	188	2	-	98	1,242	34	1,233	5,605	210	2,294	22
12.02.2024	1,529	0	1,589	2,446	230	276	3	-	101	1,093	61	1,094	5,071	291	3,060	6
13.02.2024	2,289	7	1,089	2,034	218	241	3	-	103	1,369	46	1,116	5,695	271	2,549	6
14.02.2024	1,737	1	1,490	2,182	1,112	425	2	-	119	1,291	125	945	5,212	1,238	2,980	7
15.02.2024	1,413	5	1,581	2,648	203	488	12	-	113	1,054	43	1,394	5,127	251	3,576	12
16.02.2024	2,304	44	1,610	2,701	285	195	5	-	99	1,880	76	1,095	6,889	405	2,999	6
19.02.2024	1,137	2	180	2,285	197	38	11	-	101	1,281	24	1	4,714	223	320	5
20.02.2024	2,537	10	1,539	2,500	326	238	8	-	104	2,052	58	943	7,098	393	2,824	6
21.02.2024	4,330	4	1,928	2,246	458	413	2	-	104	2,696	36	673	9,274	498	3,118	8
22.02.2024	1,870	17	1,680	2,478	241	132	26	-	108	1,877	53	328	6,250	312	2,248	4
23.02.2024	2,796	18	2,166	2,743	162	148	9	-	111	1,801	30	516	7,350	210	2,942	9
26.02.2024	2,089	5	1,684	2,852	162	47	3	-	96	1,780	18	293	6,724	186	2,120	7
27.02.2024	2,022	14	4,471	2,384	385	185	5	-	100	2,092	61	680	6,503	460	5,435	75
28.02.2024	2,762	4	2,830	2,877	197	127	3	-	111	2,252	131	548	7,894	332	3,617	5
29.02.2024	1,961	6	2,361	3,016	145	253	3	-	98	1,776	40	845	6,757	190	3,556	4
<b>DAILY AVERAGE</b>	<b>1,936</b>	<b>10</b>	<b>1,476</b>	<b>2,503</b>	<b>253</b>	<b>192</b>	<b>9</b>	<b>-</b>	<b>104</b>	<b>1,615</b>	<b>55</b>	<b>913</b>	<b>6,062</b>	<b>319</b>	<b>2,685</b>	<b>17</b>

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.)