

**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	
02.10.2023	787	19	1,841	2,621	150	83	4	14	90	1,238	25	32	4,650	208	2,045	9
03.10.2023	1,520	14	1,548	2,176	176	38	5	29	94	1,667	29	183	5,367	248	1,863	16
04.10.2023	1,221	9	1,277	2,117	186	93	6	-	88	1,200	31	103	4,544	226	1,562	6
05.10.2023	804	6	1,399	2,450	225	61	3	-	101	1,360	169	69	4,617	401	1,630	7
06.10.2023	2,340	41	1,258	2,564	160	98	3	-	88	1,217	25	43	6,124	226	1,487	7
09.10.2023	2,769	6	503	2,015	167	42	1	-	89	928	27	2	5,713	199	635	9
10.10.2023	1,395	16	1,491	2,313	177	78	4	-	88	1,321	37	66	5,033	229	1,724	5
11.10.2023	1,771	10	1,445	2,149	203	150	4	-	93	1,591	32	83	5,515	244	1,770	21
12.10.2023	1,534	51	1,890	2,275	193	208	6	-	87	1,367	96	66	5,182	341	2,251	42
13.10.2023	1,846	36	2,124	2,775	207	99	5	-	-	1,420	66	126	6,047	309	2,349	38
16.10.2023	818	32	1,879	2,587	207	149	3	-	87	1,388	149	19	4,796	388	2,134	33
17.10.2023	1,839	5	2,204	2,184	217	226	6	-	103	1,666	48	142	5,696	270	2,675	20
18.10.2023	1,913	25	2,213	2,249	259	319	3	-	96	1,926	50	53	6,091	333	2,681	22
19.10.2023	1,137	9	2,999	2,014	229	367	3	-	103	1,541	58	32	4,694	297	3,501	7
20.10.2023	1,661	13	3,495	2,502	173	305	10	-	106	1,364	121	72	5,537	307	3,978	14
23.10.2023	1,266	3	4,179	2,079	142	134	2	-	95	1,676	115	10	5,024	260	4,418	11
24.10.2023	2,149	9	4,125	2,009	186	161	5	-	106	1,571	75	100	5,735	270	4,492	9
25.10.2023	1,651	36	3,246	2,298	211	155	5	-	107	1,563	68	87	5,517	315	3,594	10
26.10.2023	1,528	62	4,303	2,311	188	22	1	-	92	1,425	44	11	5,266	294	4,428	15
27.10.2023	1,760	31	1,314	2,190	120	188	2	-	87	1,913	32	208	5,864	183	1,798	5
30.10.2023	1,593	85	1,424	2,850	130	233	8	-	105	1,365	67	189	5,816	282	1,951	8
31.10.2023	1,152	31	1,382	2,918	148	443	7	61	9	1,431	101	321	5,507	342	2,155	7
DAILY AVERAGE	1,566	25	2,161	2,348	184	166	4	5	87	1,461	67	92	5,379	280	2,505	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.)