

**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	
01.11.2022	1,478	4	2,432	2,865	448	384	32	-	165	2,057	101	163	6,431	554	3,144	9
02.11.2022	1,532	3	2,784	2,806	683	401	11	-	169	2,272	142	71	6,622	828	3,425	9
03.11.2022	1,366	8	2,060	2,704	551	367	0	-	156	2,228	87	53	6,297	646	2,635	8
04.11.2022	1,533	2	2,845	2,455	354	218	15	-	145	1,866	67	96	5,868	423	3,304	7
07.11.2022	745	3	1,884	2,915	344	122	9	-	90	1,484	127	47	5,154	474	2,143	17
08.11.2022	953	5	2,164	2,511	407	130	19	-	91	1,376	102	46	4,858	514	2,431	9
09.11.2022	652	6	3,676	2,563	400	167	7	-	103	1,319	65	101	4,541	472	4,047	8
10.11.2022	1,318	38	3,486	2,675	402	177	22	-	102	1,574	61	197	5,590	501	3,961	7
11.11.2022	525	6	781	2,937	460	180	5	-	92	1,167	59	10	4,634	525	1,063	11
14.11.2022	398	56	1,504	2,758	341	380	5	-	100	1,312	41	124	4,473	438	2,109	13
15.11.2022	1,369	12	2,138	2,995	501	315	3	-	89	1,908	97	279	6,276	611	2,821	9
16.11.2022	1,308	15	2,187	2,650	454	265	6	-	98	1,836	57	163	5,800	526	2,713	7
17.11.2022	1,600	5	2,028	2,905	422	241	9	-	101	1,560	32	381	6,074	459	2,751	7
18.11.2022	737	0	2,298	2,828	377	276	11	-	89	1,439	130	56	5,014	507	2,718	7
21.11.2022	2,218	1	2,192	2,630	523	180	8	-	94	2,309	68	23	7,166	592	2,489	12
22.11.2022	1,642	7	2,125	2,636	544	100	12	-	87	2,066	87	134	6,357	638	2,445	9
23.11.2022	727	2	1,726	2,580	515	301	8	-	88	1,593	76	150	4,908	594	2,265	6
24.11.2022	661	0	494	2,083	484	36	17	-	87	1,530	67	6	4,291	551	623	7
25.11.2022	1,062	1	4,683	3,005	522	533	11	-	86	1,624	158	171	5,702	680	5,473	6
28.11.2022	653	5	3,002	2,882	325	299	14	-	95	1,469	68	214	5,019	398	3,609	10
29.11.2022	1,700	7	3,223	2,787	410	441	6	-	105	1,833	127	272	6,325	543	4,040	7
30.11.2022	887	3	3,175	3,266	428	341	18	58	104	1,600	47	278	5,772	536	3,898	10
DAILY AVERAGE	1,139	9	2,404	2,747	450	266	11	3	106	1,701	85	138	5,599	546	2,914	9

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.)