

**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	
01.11.2023	1,703	25	1,482	2,251	187	478	2	-	82	1,495	80	195	5,452	292	2,237	32
02.11.2023	1,355	10	1,926	2,304	183	419	1	-	102	1,566	56	190	5,227	249	2,636	15
03.11.2023	2,454	5	1,663	2,432	223	423	4	-	99	1,908	168	137	6,798	395	2,322	19
06.11.2023	1,112	12	2,319	2,146	215	321	1	-	91	1,558	77	54	4,817	304	2,785	13
07.11.2023	1,941	16	1,751	2,663	221	223	64	-	99	1,826	61	4	6,495	298	2,077	6
08.11.2023	1,971	7	3,222	1,906	189	80	2	-	93	1,554	148	11	5,433	344	3,406	6
09.11.2023	1,111	0	2,750	2,121	124	113	8	-	104	922	87	9	4,163	211	2,977	4
10.11.2023	1,187	31	2,748	2,258	142	140	11	-	97	964	123	57	4,420	296	3,042	22
13.11.2023	469	12	1,861	2,161	196	123	10	-	111	1,049	104	8	3,689	312	2,104	9
14.11.2023	1,374	19	1,590	2,188	136	188	6	-	95	1,240	39	108	4,808	194	1,981	8
15.11.2023	734	1	1,433	2,490	144	122	0	-	119	1,127	46	117	4,351	191	1,792	7
16.11.2023	464	8	1,964	2,198	121	60	6	-	115	1,026	107	270	3,695	235	2,409	4
17.11.2023	1,623	46	2,323	2,902	173	156	3	-	-	1,140	62	360	5,668	282	2,838	29
20.11.2023	613	20	2,544	2,148	145	242	3	-	99	928	103	121	3,693	268	3,006	8
21.11.2023	1,722	9	5,093	2,121	147	208	3	-	112	1,051	53	110	4,897	208	5,523	9
22.11.2023	1,242	13	7,198	2,165	168	151	4	-	103	1,141	141	17	4,552	322	7,469	9
23.11.2023	813	5	1,830	1,857	118	74	17	-	94	1,277	34	38	3,963	157	2,035	6
24.11.2023	1,083	35	1,190	2,509	126	128	3	-	91	949	106	593	4,544	267	2,002	13
27.11.2023	1,317	31	1,339	2,412	127	122	2	-	133	977	75	555	4,707	233	2,149	7
28.11.2023	1,582	9	1,623	2,248	120	169	6	-	114	1,281	541	497	5,118	670	2,404	16
29.11.2023	596	17	1,212	2,357	126	223	14	-	107	658	92	342	3,626	236	1,884	10
30.11.2023	414	5	1,065	2,800	227	200	7	61	101	1,881	135	460	5,102	428	1,826	11
DAILY AVERAGE	1,222	15	2,278	2,302	162	198	8	3	98	1,251	111	193	4,783	290	2,768	12

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.)