

**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	
01.09.2022	1,287	11	2,891	2,853	270	504	6	-	82	1,845	98	12	5,991	380	3,490	10
02.09.2022	948	8	1,842	2,118	356	330	1	-	86	1,872	67	36	4,939	431	2,293	5
05.09.2022	658	7	95	2,216	303	55	3	-	97	1,515	50	55	4,391	360	302	16
06.09.2022	1,078	5	1,770	2,446	399	413	8	-	91	2,070	151	220	5,602	555	2,494	8
07.09.2022	1,091	2	2,247	2,397	316	271	6	-	100	2,079	101	35	5,573	420	2,654	8
08.09.2022	1,237	11	1,574	3,032	294	403	7	-	108	1,846	180	87	6,122	485	2,172	7
09.09.2022	521	10	1,888	2,748	368	231	10	-	100	1,604	63	211	4,883	441	2,430	10
12.09.2022	348	5	1,847	2,400	307	157	9	-	84	1,022	64	290	3,780	377	2,377	13
13.09.2022	1,180	20	1,459	2,443	319	223	12	-	86	2,068	121	314	5,703	460	2,082	9
14.09.2022	1,626	16	2,076	2,627	388	300	4	-	79	2,671	142	15	6,927	546	2,471	8
15.09.2022	1,298	17	2,407	2,806	324	230	3	-	92	2,222	100	74	6,330	442	2,803	8
16.09.2022	1,971	11	2,599	2,934	411	314	7	-	106	2,923	179	103	7,836	601	3,123	10
19.09.2022	687	10	2,012	2,717	314	243	16	-	92	1,989	158	46	5,409	482	2,393	31
20.09.2022	1,276	13	1,406	2,652	383	391	11	-	87	2,847	239	36	6,786	635	1,919	22
21.09.2022	2,110	11	1,382	2,520	443	404	9	-	81	3,016	198	12	7,656	652	1,880	8
22.09.2022	1,322	5	2,048	2,518	371	251	23	11	86	2,601	137	53	6,463	523	2,438	7
23.09.2022	1,480	9	1,806	3,049	368	380	7	-	86	2,500	69	43	7,037	445	2,315	13
26.09.2022	1,349	13	3,290	3,063	454	435	12	-	103	2,439	122	69	6,864	588	3,897	11
27.09.2022	1,677	13	2,538	2,602	378	380	24	10	78	2,801	110	42	7,103	511	3,038	8
28.09.2022	2,263	15	2,656	2,652	526	430	11	-	92	2,860	96	63	7,785	636	3,241	7
29.09.2022	1,614	22	3,002	2,956	410	384	38	6	103	2,487	125	73	7,095	562	3,561	12
30.09.2022	778	17	3,192	3,979	522	544	46	59	83	1,555	100	98	6,357	698	3,917	10
DAILY AVERAGE	1,264	11	2,092	2,715	374	331	12	4	91	2,220	121	90	6,211	510	2,604	11

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.)