

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	
01.02.2023	2,726	11	3,477	3,131	337	332	20	-	158	2,937	57	362	8,814	405	4,329	7
02.02.2023	2,286	4	1,574	3,208	268	213	9	-	159	3,008	97	224	8,511	369	2,170	9
03.02.2023	2,599	9	2,808	3,434	225	134	7	-	108	2,621	76	226	8,662	310	3,276	9
06.02.2023	2,171	11	6,258	3,047	235	222	1	-	178	2,871	286	1,137	8,089	532	7,794	9
07.02.2023	1,699	2	1,864	2,821	177	132	209	-	111	2,571	215	52	7,300	395	2,159	7
08.02.2023	1,891	2	2,235	2,590	145	144	5	-	124	2,373	197	113	6,860	344	2,615	6
09.02.2023	1,637	2	2,356	2,669	131	170	5	-	127	2,423	152	171	6,734	285	2,825	13
10.02.2023	2,283	3	2,659	2,881	178	295	5	-	118	2,016	107	249	7,185	288	3,322	8
13.02.2023	2,456	6	2,113	3,149	158	136	9	-	121	2,806	169	263	8,420	333	2,633	10
14.02.2023	2,214	4	1,017	3,124	295	215	9	-	108	3,003	240	103	8,350	539	1,443	7
15.02.2023	2,597	7	1,424	3,288	167	441	8	-	122	2,557	92	126	8,450	266	2,112	10
16.02.2023	2,063	3	2,395	2,936	181	493	7	-	123	2,531	152	220	7,538	336	3,231	8
17.02.2023	2,631	2	2,342	3,219	158	109	8	-	105	2,667	287	148	8,524	448	2,704	7
20.02.2023	1,706	12	490	3,166	144	94	5	-	120	2,462	57	3	7,339	213	706	11
21.02.2023	2,801	7	2,503	3,006	219	348	2	-	122	2,772	142	68	8,581	369	3,041	8
22.02.2023	2,139	0	1,738	3,094	233	240	0	-	114	2,912	106	198	8,145	339	2,291	9
23.02.2023	1,979	14	2,036	2,924	312	122	3	-	113	2,087	132	205	6,992	457	2,475	6
24.02.2023	2,422	8	2,306	4,040	263	161	3	-	124	2,716	149	83	9,181	420	2,673	9
27.02.2023	2,132	19	2,795	3,581	177	185	5	-	120	2,280	105	101	7,999	301	3,201	9
28.02.2023	2,394	5	1,897	3,876	185	211	6	60	104	2,507	163	99	8,783	413	2,312	8
DAILY AVERAGE	2,241	7	2,314	3,159	209	220	16	3	124	2,606	149	207	8,023	368	2,866	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.)