

**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	
03.01.2022	260	5	3,744	2,558	245	786	46	-	93	2,003	24	217	4,867	274	4,840	13
04.01.2022	166	4	3,016	1,486	263	725	28	-	86	1,559	106	154	3,239	373	3,980	9
05.01.2022	378	5	3,693	1,607	273	540	24	-	98	1,013	121	31	3,022	399	4,363	10
06.01.2022	227	45	3,781	1,640	290	531	41	21	87	1,033	180	175	2,941	536	4,574	10
07.01.2022	256	4	2,891	1,953	227	415	21	-	86	880	238	6	3,111	469	3,397	9
10.01.2022	344	8	2,709	1,908	268	497	27	10	85	1,077	28	-	3,356	314	3,290	10
11.01.2022	581	32	2,438	1,559	311	603	20	20	93	1,057	164	136	3,217	527	3,270	8
12.01.2022	251	50	2,392	1,504	255	218	30	16	94	999	40	61	2,784	362	2,766	11
13.01.2022	399	42	3,621	1,638	279	163	43	13	91	1,049	225	274	3,128	559	4,149	6
14.01.2022	477	55	2,407	1,710	297	150	31	53	91	937	188	351	3,155	593	2,999	8
17.01.2022	245	10	22	1,629	204	86	18	3	89	852	48	5	2,744	265	202	10
18.01.2022	662	8	2,359	1,565	340	503	36	3	83	1,200	169	415	3,464	520	3,360	8
19.01.2022	1,003	3	3,593	1,575	252	450	44	3	88	1,244	232	281	3,866	491	4,412	7
20.01.2022	1,018	4	3,878	1,985	298	476	49	8	91	1,587	44	469	4,639	354	4,914	12
21.01.2022	353	9	1,259	1,432	174	407	21	8	94	680	237	937	2,485	429	2,697	8
24.01.2022	566	12	1,958	1,688	249	363	61	8	104	1,023	69	733	3,338	339	3,158	9
25.01.2022	199	6	2,026	1,226	184	323	23	3	86	823	153	503	2,271	346	2,938	6
26.01.2022	338	10	3,606	1,578	201	396	24	8	95	1,152	80	507	3,092	300	4,604	7
27.01.2022	334	14	4,067	1,690	328	347	22	5	94	1,220	123	402	3,267	470	4,909	17
28.01.2022	664	7	3,039	1,907	301	605	16	5	87	1,014	213	260	3,602	526	3,991	8
31.01.2022	485	11	2,057	3,710	319	469	15	69	90	1,739	53	362	5,949	451	2,979	13
DAILY AVERAGE	438	16	2,788	1,788	265	431	31	12	91	1,150	130	299	3,407	424	3,609	10

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.)