

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	
01.04.2024	1,440	42	1,354	2,908	144	39	10	5	27	1,450	75	104	5,808	266	1,524	5
02.04.2024	298	20	1,234	2,416	176	213	38	-	50	1,108	57	1,017	3,860	253	2,514	11
03.04.2024	748	15	1,720	2,602	256	196	27	10	25	2,057	112	1,499	5,434	393	3,440	7
04.04.2024	1,358	11	1,684	3,291	201	370	5	-	30	2,312	206	1,781	6,967	418	3,864	5
05.04.2024	873	21	1,731	4,332	213	421	20	-	33	1,564	99	1,306	6,788	333	3,490	6
08.04.2024	421	6	1,783	2,160	165	355	32	-	33	1,009	77	1,559	3,622	248	3,730	13
09.04.2024	194	-	378	573	41	101	12	-	18	429	3	559	1,209	44	1,056	2
15.04.2024	1,249	19	1,260	3,889	217	782	24	-	28	2,591	69	1,270	7,752	305	3,341	76
16.04.2024	2,695	4	1,101	2,751	306	1,017	28	-	34	1,748	67	951	7,223	378	3,104	11
17.04.2024	2,464	28	1,767	2,759	272	832	22	-	25	2,843	111	1,141	8,089	411	3,763	12
18.04.2024	509	47	1,801	2,563	304	964	30	-	25	1,625	107	1,113	4,727	457	3,903	3
19.04.2024	3,886	65	4,501	3,507	148	510	17	-	32	2,854	51	1,174	10,263	264	6,217	12
22.04.2024	682	20	2,796	2,644	143	940	32	-	19	1,333	51	1,247	4,691	214	5,001	8
24.04.2024	904	48	3,874	3,065	195	849	20	-	35	2,581	59	1,573	6,571	302	6,331	7
25.04.2024	980	39	3,352	3,042	206	941	14	-	33	1,639	75	2,147	5,675	319	6,472	10
DAILY AVERAGE	1,247	26	2,022	2,833	199	569	22	1	30	1,809	81	1,229	5,912	307	3,850	13

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 cotporations 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 data. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)