

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	
02.05.2024	725	37	718	3,041	185	962	19	-	39	2,148	56	1,919	5,933	277	3,637	9
03.05.2024	1,057	175	1,174	3,273	140	842	152	-	35	3,217	116	1,925	7,699	431	3,976	13
06.05.2024	1,339	35	1,187	3,485	163	757	27	-	35	2,353	155	2,216	7,204	353	4,196	16
07.05.2024	793	15	1,030	3,714	173	656	16	-	35	3,348	122	1,389	7,870	310	3,110	9
08.05.2024	735	5	1,035	2,768	122	663	17	-	86	2,069	83	1,443	5,588	210	3,227	8
09.05.2024	1,291	5	1,011	2,582	181	865	10	-	32	3,141	103	2,091	7,024	289	4,000	8
10.05.2024	622	47	1,620	3,169	197	1,042	42	-	43	2,654	104	1,476	6,487	348	4,182	5
13.05.2024	718	3	1,665	2,531	137	993	30	-	41	2,510	74	1,150	5,789	214	3,849	6
14.05.2024	975	-	1,676	2,451	185	1,007	40	-	36	2,002	126	862	5,467	311	3,581	6
15.05.2024	880	4	1,991	3,168	218	1,014	42	-	35	2,296	138	768	6,386	360	3,807	6
16.05.2024	1,113	1	2,130	2,360	156	974	5	-	30	2,798	289	1,294	6,276	446	4,428	4
17.05.2024	709	45	2,127	3,271	126	929	46	-	15	1,664	79	1,021	5,690	250	4,093	4
20.05.2024	1,088	10	2,034	2,785	191	1,044	11	-	32	1,544	98	1,202	5,428	299	4,313	12
21.05.2024	1,421	215	1,874	2,685	338	951	10	207	45	2,978	102	1,160	7,094	861	4,030	15
22.05.2024	739	10	1,881	3,259	284	733	17	-	81	2,460	127	1,321	6,475	422	4,016	6
23.05.2024	734	12	1,649	2,772	269	1,056	21	-	46	3,889	231	1,314	7,416	512	4,066	5
24.05.2024	605	47	1,642	3,986	321	829	27	-	39	2,820	271	1,159	7,438	638	3,669	8
DAILY AVERAGE	914	39	1,556	3,018	199	901	31	12	42	2,582	134	1,395	6,545	384	3,893	8

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.)