

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA  
(USD MILLION)**

DATE																Foreign Banknotes <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
02.01.2024	2,013	16	2,257	3,041	183	206	13	3	96	2,017	78	54	7,085	280	2,612	11
03.01.2024	2,666	17	1,665	2,530	185	365	36	14	105	2,366	77	161	7,599	293	2,297	11
04.01.2024	1,194	17	1,546	2,410	179	307	23	10	112	1,473	53	193	5,100	258	2,158	11
05.01.2024	1,576	7	2,500	2,704	145	78	4	5	108	1,645	33	179	5,928	191	2,864	11
08.01.2024	984	4	853	2,547	289	56	15	-	97	1,214	109	15	4,760	402	1,021	22
09.01.2024	2,351	36	1,308	2,479	168	44	8	25	98	1,397	136	339	6,235	365	1,789	5
10.01.2024	1,274	3	1,701	2,240	231	161	0	-	92	1,179	88	145	4,693	323	2,099	8
11.01.2024	1,162	-	2,064	2,549	146	106	6	10	112	845	66	498	4,562	222	2,780	8
12.01.2024	4,624	79	2,715	2,829	215	67	6	-	96	2,317	178	370	9,776	472	3,248	11
15.01.2024	1,256	4	532	2,368	151	39	3	-	102	959	13	12	4,586	167	685	5
16.01.2024	2,970	5	1,797	2,809	268	99	3	-	102	1,911	27	263	7,694	300	2,262	9
17.01.2024	1,919	2	2,607	2,215	237	129	8	-	109	1,617	46	233	5,760	285	3,078	18
18.01.2024	2,226	1	2,346	2,420	197	146	3	-	99	2,224	817	294	6,873	1,016	2,885	23
19.01.2024	3,229	11	2,524	2,506	228	224	5	-	128	2,162	58	404	7,902	297	3,280	15
22.01.2024	1,700	17	4,591	2,755	221	411	2	-	110	1,141	17	444	5,598	255	5,555	12
23.01.2024	2,471	4	4,284	2,752	171	332	3	-	102	1,654	30	516	6,880	205	5,233	13
24.01.2024	1,687	27	6,249	2,385	147	417	23	-	96	1,465	77	604	5,559	251	7,366	8
25.01.2024	847	2	4,002	2,406	103	244	13	-	112	1,638	40	667	4,903	146	5,026	13
26.01.2024	3,468	13	985	3,009	236	329	6	-	107	1,963	20	1,213	8,447	269	2,633	13
29.01.2024	1,409	11	1,062	2,775	169	395	6	-	112	1,039	52	826	5,230	231	2,395	8
30.01.2024	2,047	19	527	2,682	214	136	7	-	105	1,502	65	1,272	6,238	298	2,040	4
31.01.2024	1,808	7	1,008	3,430	120	152	5	-	82	1,191	55	1,090	6,434	183	2,332	38
<b>DAILY AVERAGE</b>	<b>2,040</b>	<b>14</b>	<b>2,233</b>	<b>2,629</b>	<b>191</b>	<b>202</b>	<b>9</b>	<b>3</b>	<b>104</b>	<b>1,587</b>	<b>97</b>	<b>445</b>	<b>6,266</b>	<b>305</b>	<b>2,984</b>	<b>13</b>

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.)