

**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>	
01.12.2022	1,413	34	2,736	2,615	427	172	6	-	101	1,797	52	227	5,832	514	3,236	9
02.12.2022	1,654	0	3,332	2,973	475	193	17	-	88	2,018	156	186	6,662	632	3,799	10
05.12.2022	881	6	2,551	2,709	479	176	8	-	104	1,770	60	155	5,368	545	2,985	10
06.12.2022	1,895	29	3,132	2,416	431	183	8	-	94	2,097	129	274	6,417	590	3,683	9
07.12.2022	1,798	12	2,645	2,608	479	263	10	-	108	2,154	64	394	6,569	555	3,411	6
08.12.2022	1,552	11	3,047	2,564	613	175	6	-	105	1,819	114	527	5,941	738	3,854	9
09.12.2022	1,270	15	2,354	2,776	547	296	6	-	106	1,760	87	411	5,812	649	3,168	7
12.12.2022	924	8	2,960	2,608	408	143	14	-	107	1,473	53	367	5,018	469	3,577	11
13.12.2022	1,676	9	2,772	2,588	312	209	17	-	96	2,067	131	205	6,348	452	3,281	10
14.12.2022	1,687	5	2,259	2,666	386	400	5	-	118	1,730	45	95	6,088	436	2,872	46
15.12.2022	1,776	10	2,851	3,177	354	282	3	-	100	1,877	69	32	6,834	433	3,265	7
16.12.2022	1,596	28	2,040	3,064	428	634	12	-	89	1,836	98	37	6,508	554	2,800	8
19.12.2022	1,741	3	3,222	2,877	434	315	8	-	101	2,071	49	77	6,697	486	3,715	10
20.12.2022	1,995	12	2,453	3,147	635	261	6	-	107	2,414	77	68	7,563	724	2,889	10
21.12.2022	2,358	27	2,288	3,068	448	628	8	5	116	2,686	87	90	8,120	568	3,121	7
22.12.2022	2,153	21	3,046	3,023	514	419	1	7	103	2,345	34	39	7,522	576	3,607	9
23.12.2022	2,205	20	2,518	3,950	488	652	13	44	96	2,359	281	272	8,526	833	3,537	9
26.12.2022	1,670	19	462	2,538	260	199	15	15	95	1,226	23	3	5,450	317	759	14
27.12.2022	2,435	10	2,046	3,198	609	491	10	19	98	2,924	51	66	8,567	689	2,701	13
28.12.2022	1,601	45	1,472	3,385	454	590	17	-	87	1,850	41	31	6,853	540	2,180	9
29.12.2022	1,572	2	3,030	3,269	273	558	9	-	99	1,208	91	64	6,058	366	3,750	10
<b>DAILY AVERAGE</b>	<b>1,707</b>	<b>15</b>	<b>2,534</b>	<b>2,915</b>	<b>450</b>	<b>345</b>	<b>9</b>	<b>4</b>	<b>101</b>	<b>1,975</b>	<b>85</b>	<b>172</b>	<b>6,607</b>	<b>555</b>	<b>3,152</b>	<b>11</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.)