

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	
01.03.2022	330	2	2,100	1,904	299	488	14	-	108	1,396	130	30	3,644	430	2,726	9
02.03.2022	366	11	2,464	1,671	398	722	19	4	106	1,299	245	193	3,355	658	3,485	7
03.03.2022	572	7	1,195	1,590	403	725	10	42	116	1,495	70	349	3,667	522	2,384	8
04.03.2022	1,280	11	2,691	1,967	372	530	9	4	108	2,029	229	281	5,285	616	3,611	8
07.03.2022	857	37	2,313	2,341	383	442	20	52	113	2,290	123	115	5,510	595	2,983	11
08.03.2022	1,106	23	2,014	1,882	407	591	79	-	97	2,226	332	30	5,293	762	2,732	10
09.03.2022	964	84	1,975	2,189	444	579	21	36	90	2,073	307	41	5,247	870	2,685	9
10.03.2022	507	30	2,139	1,914	382	637	30	54	91	2,085	308	86	4,536	774	2,954	8
11.03.2022	1,323	7	2,137	2,480	457	669	71	-	104	2,458	80	167	6,332	543	3,077	7
14.03.2022	440	3	2,418	2,190	352	626	25	10	116	1,638	111	28	4,293	476	3,188	12
15.03.2022	357	5	2,868	2,363	384	887	21	-	99	1,853	201	157	4,595	590	4,010	9
16.03.2022	410	3	2,799	1,629	249	740	51	12	94	1,349	84	399	3,439	348	4,031	8
17.03.2022	835	6	2,638	1,812	328	570	43	5	98	1,747	52	474	4,437	391	3,779	8
18.03.2022	1,139	3	3,395	1,924	272	581	28	5	92	1,796	61	496	4,887	342	4,563	9
21.03.2022	697	12	2,463	1,989	302	753	10	-	89	1,626	25	267	4,323	339	3,572	11
22.03.2022	1,195	5	3,011	1,776	212	809	15	-	103	1,968	147	292	4,954	364	4,215	8
23.03.2022	2,196	5	1,727	1,626	242	820	18	-	95	2,002	77	70	5,842	323	2,711	7
24.03.2022	1,430	16	2,541	1,786	275	747	55	1	93	2,149	378	208	5,419	670	3,589	12
25.03.2022	661	3	2,914	2,399	264	791	16	-	93	1,826	34	228	4,903	301	4,026	21
28.03.2022	706	5	3,035	2,246	397	759	13	-	99	1,681	36	128	4,646	438	4,021	12
29.03.2022	2,323	15	2,224	3,587	375	779	36	-	102	2,605	172	357	8,551	562	3,462	11
30.03.2022	779	4	1,580	2,561	289	893	45	-	105	2,060	108	533	5,445	401	3,111	11
31.03.2022	724	9	2,551	3,319	256	1,057	8	65	93	1,838	205	272	5,888	535	3,973	12
DAILY AVERAGE	922	13	2,399	2,137	337	704	29	13	100	1,891	153	226	4,978	515	3,430	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.)