

**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>	
01.09.2023	1,058	37	3,752	2,784	200	94	8	-	93	1,020	93	231	4,870	329	4,171	10
04.09.2023	1,028	0	773	1,904	181	43	4	-	87	764	104	2	3,699	286	904	10
05.09.2023	1,148	1	1,847	2,485	185	80	8	-	104	1,587	87	168	5,228	272	2,200	11
06.09.2023	1,930	0	1,512	2,012	124	45	14	-	88	1,630	14	228	5,586	139	1,872	10
07.09.2023	1,844	0	2,260	2,074	117	56	4	-	109	1,050	65	302	4,972	183	2,728	6
08.09.2023	1,176	10	1,873	2,191	119	24	3	-	87	1,154	103	455	4,525	232	2,440	6
11.09.2023	782	0	2,591	2,208	122	135	6	3	87	1,289	45	303	4,284	171	3,117	10
12.09.2023	1,813	1	1,384	2,071	150	181	4	2	87	1,119	49	363	5,007	202	2,014	9
13.09.2023	1,595	10	2,373	2,167	150	155	2	2	97	1,595	105	281	5,360	267	2,906	7
14.09.2023	1,669	3	2,277	2,244	174	212	3	7	110	1,251	57	217	5,167	241	2,817	12
15.09.2023	1,271	9	2,789	2,475	191	213	5	-	97	1,793	177	256	5,544	377	3,355	9
18.09.2023	1,313	32	4,218	2,284	151	248	1	9	87	1,094	164	339	4,692	356	4,892	9
19.09.2023	1,350	29	3,476	2,298	220	172	5	2	99	1,269	72	351	4,923	323	4,098	8
20.09.2023	1,249	21	3,348	2,402	286	77	2	10	91	1,468	56	400	5,121	374	3,916	8
21.09.2023	1,272	40	4,837	2,279	329	148	10	10	94	1,856	81	613	5,417	459	5,692	27
22.09.2023	1,843	95	1,445	2,316	205	117	2	14	90	1,482	100	522	5,642	413	2,173	31
25.09.2023	1,505	18	1,659	2,264	126	120	38	5	97	1,730	290	194	5,536	439	2,069	24
26.09.2023	1,997	34	1,614	2,430	213	208	3	11	90	1,908	49	204	6,338	307	2,116	20
27.09.2023	2,072	31	1,649	2,207	269	167	6	14	96	1,705	43	19	5,990	357	1,931	7
28.09.2023	1,093	37	2,477	2,360	226	119	3	52	110	2,324	53	42	5,780	368	2,747	17
29.09.2023	2,003	60	3,659	2,874	220	95	27	93	91	3,105	151	32	8,010	524	3,878	6
<b>DAILY AVERAGE</b>	<b>1,477</b>	<b>22</b>	<b>2,467</b>	<b>2,301</b>	<b>189</b>	<b>129</b>	<b>8</b>	<b>11</b>	<b>95</b>	<b>1,533</b>	<b>93</b>	<b>263</b>	<b>5,319</b>	<b>315</b>	<b>2,954</b>	<b>12</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.)