

**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	
03.04.2023	2,556	27	1,670	3,491	322	115	7	13	92	2,634	101	60	8,688	463	1,937	13
04.04.2023	2,638	36	1,649	3,413	263	100	2	17	69	2,928	86	21	8,981	402	1,839	13
05.04.2023	3,137	29	2,634	3,266	274	139	7	12	79	3,217	201	76	9,627	515	2,928	11
06.04.2023	3,196	50	2,728	3,475	342	187	7	16	82	3,044	186	7	9,722	594	3,005	18
07.04.2023	1,221	15	1,923	2,802	293	291	7	13	68	1,116	54	4	5,146	375	2,286	11
10.04.2023	2,735	21	1,540	3,369	361	62	8	9	85	2,825	50	72	8,938	441	1,758	65
11.04.2023	2,948	5	1,263	3,425	414	151	38	-	73	3,531	140	27	9,941	559	1,513	10
12.04.2023	2,831	10	2,430	3,556	470	109	9	-	91	3,146	155	103	9,542	635	2,734	11
13.04.2023	2,439	9	3,121	3,271	621	88	4	-	88	3,057	118	64	8,772	748	3,362	9
14.04.2023	3,332	69	1,860	4,076	427	184	6	14	70	3,286	101	79	10,700	611	2,192	11
17.04.2023	3,769	167	2,480	4,290	331	127	59	-	93	3,221	105	58	11,340	602	2,758	24
18.04.2023	3,620	215	1,676	4,251	477	212	2	-	70	2,729	103	35	10,602	795	1,992	15
19.04.2023	3,452	395	2,509	3,665	515	288	6	-	115	2,704	34	33	9,828	944	2,945	14
20.04.2023	3,323	292	1,623	1,660	312	10	2	-	86	2,507	110	33	7,492	714	1,751	7
24.04.2023	4,581	549	3,325	3,711	590	103	2	-	112	2,649	174	35	10,942	1,314	3,575	10
25.04.2023	4,509	547	3,112	3,244	709	163	5	-	88	2,743	73	124	10,500	1,329	3,487	9
26.04.2023	4,273	551	1,893	3,438	563	142	6	-	89	2,540	142	79	10,256	1,255	2,203	10
27.04.2023	4,080	482	5,041	4,110	538	207	10	-	85	3,010	74	103	11,210	1,094	5,435	8
28.04.2023	4,061	364	1,990	3,855	503	172	68	63	81	2,306	122	56	10,290	1,052	2,300	7
DAILY AVERAGE	3,300	202	2,340	3,493	438	150	13	8	85	2,800	112	56	9,606	760	2,632	15

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.)