

**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>	
03.10.2022	655	21	2,064	2,815	352	268	16	10	131	2,019	97	1	5,505	480	2,465	21
04.10.2022	1,396	1	2,488	2,884	437	286	5	-	126	1,812	45	112	6,097	484	3,012	13
05.10.2022	1,426	3	2,354	2,691	325	307	62	30	132	1,989	62	144	6,167	420	2,936	9
06.10.2022	1,494	12	2,289	2,680	325	243	9	10	134	1,941	102	22	6,123	449	2,688	8
07.10.2022	1,714	36	2,413	2,720	399	122	10	21	96	2,045	185	39	6,489	640	2,669	11
10.10.2022	967	11	483	2,412	300	120	17	5	104	1,840	39	5	5,236	356	712	10
11.10.2022	1,177	6	2,566	2,557	450	197	19	-	117	1,917	197	124	5,670	654	3,003	7
12.10.2022	1,641	14	2,045	2,530	297	252	6	-	107	2,212	198	152	6,390	510	2,556	8
13.10.2022	1,337	25	2,293	2,579	367	302	7	10	101	2,102	43	128	6,024	444	2,824	12
14.10.2022	1,278	13	2,978	2,884	376	100	5	2	88	1,919	101	472	6,086	492	3,639	10
17.10.2022	997	21	2,284	2,547	305	124	7	6	104	1,728	114	390	5,279	446	2,902	10
18.10.2022	1,298	19	1,276	2,597	383	141	4	1	89	1,886	92	324	5,785	495	1,830	8
19.10.2022	2,048	12	1,325	2,655	319	212	8	-	91	2,653	68	218	7,365	399	1,846	7
20.10.2022	1,237	25	1,203	2,473	334	232	16	-	98	2,418	60	228	6,145	420	1,760	7
21.10.2022	1,753	20	4,650	2,834	815	342	8	12	88	2,416	117	229	7,011	964	5,309	11
24.10.2022	1,420	23	2,151	2,829	449	202	16	15	65	1,925	118	174	6,190	604	2,592	10
25.10.2022	1,440	24	2,377	2,608	517	182	16	15	63	1,952	164	186	6,015	719	2,808	8
26.10.2022	822	15	3,050	3,065	486	248	27	10	66	1,708	98	114	5,623	609	3,479	10
27.10.2022	1,335	11	4,292	3,148	474	148	1	2	62	1,943	143	157	6,426	630	4,658	8
28.10.2022	877	6	729	1,280	334	7	2	-	57	1,026	37	47	3,185	377	841	4
31.10.2022	738	5	2,679	3,592	519	298	97	57	143	1,483	50	89	5,910	632	3,209	13
<b>DAILY AVERAGE</b>	<b>1,288</b>	<b>15</b>	<b>2,285</b>	<b>2,685</b>	<b>408</b>	<b>206</b>	<b>17</b>	<b>10</b>	<b>98</b>	<b>1,949</b>	<b>101</b>	<b>160</b>	<b>5,939</b>	<b>534</b>	<b>2,749</b>	<b>10</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.)