

**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>	
02.01.2023	2,141	11	1,542	2,456	234	144	9	5	101	2,267	27	43	6,873	278	1,831	9
03.01.2023	2,802	56	1,633	2,846	905	617	10	15	103	3,546	86	228	9,204	1,062	2,580	10
04.01.2023	2,582	62	2,359	2,588	446	366	20	27	112	3,036	82	55	8,226	616	2,893	8
05.01.2023	2,833	3	2,667	2,756	300	233	30	4	111	3,438	138	372	9,057	446	3,383	9
06.01.2023	2,497	101	4,033	2,902	432	80	26	27	98	3,220	65	87	8,645	626	4,298	7
09.01.2023	2,295	43	2,046	3,215	423	165	21	20	95	2,539	125	126	8,069	611	2,432	10
10.01.2023	1,958	50	2,912	3,223	537	243	30	20	112	2,436	87	119	7,648	694	3,386	12
11.01.2023	2,073	11	3,312	3,151	393	292	6	5	114	2,498	93	588	7,728	502	4,306	8
12.01.2023	1,993	18	2,446	2,801	393	175	5	3	118	2,136	33	684	6,934	447	3,423	7
13.01.2023	2,776	34	1,348	3,702	417	92	3	8	115	2,627	258	447	9,108	717	2,002	10
16.01.2023	2,282	26	796	2,820	380	92	14	8	110	2,818	77	7	7,934	491	1,005	11
17.01.2023	4,140	13	2,507	2,931	615	320	4	3	118	3,131	100	207	10,206	731	3,152	8
18.01.2023	2,517	24	3,132	2,889	577	193	8	5	96	2,881	85	350	8,295	690	3,772	8
19.01.2023	1,980	30	2,109	2,832	452	172	9	5	103	2,678	43	496	7,499	530	2,880	8
20.01.2023	2,916	27	2,657	3,128	514	237	2	5	104	3,085	87	608	9,130	634	3,606	9
23.01.2023	2,589	4	1,935	2,896	539	176	6	-	120	2,708	73	383	8,199	616	2,615	12
24.01.2023	2,278	16	2,257	2,924	513	259	8	-	106	2,855	109	361	8,065	638	2,982	11
25.01.2023	2,815	3	2,452	3,143	503	169	39	-	122	3,066	155	497	9,063	661	3,240	9
26.01.2023	2,254	10	2,876	2,925	393	186	7	-	119	2,738	66	265	7,924	468	3,446	8
27.01.2023	2,280	29	3,010	3,059	433	219	5	-	122	3,001	122	92	8,345	584	3,443	7
30.01.2023	1,998	8	2,205	3,365	199	286	6	-	123	2,265	32	114	7,635	240	2,728	11
31.01.2023	2,719	13	2,895	3,792	316	429	23	61	113	2,615	91	84	9,148	480	3,521	8
<b>DAILY AVERAGE</b>	<b>2,487</b>	<b>27</b>	<b>2,415</b>	<b>3,016</b>	<b>451</b>	<b>234</b>	<b>13</b>	<b>10</b>	<b>111</b>	<b>2,799</b>	<b>93</b>	<b>282</b>	<b>8,315</b>	<b>580</b>	<b>3,042</b>	<b>9</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.)