

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	
01.03.2023	2,456	12	1,613	2,884	253	96	2	-	122	2,375	171	331	7,717	437	2,162	9
02.03.2023	1,964	3	2,837	2,451	221	232	6	-	125	2,174	123	72	6,596	347	3,266	8
03.03.2023	2,719	5	3,996	3,275	170	180	6	-	119	2,733	110	143	8,733	285	4,438	8
06.03.2023	2,183	15	2,112	3,151	216	141	5	-	106	2,558	111	50	7,898	342	2,409	11
07.03.2023	2,445	1	1,546	2,824	184	194	2	-	113	2,661	126	135	7,932	311	1,988	9
08.03.2023	2,975	5	1,474	3,217	184	112	2	-	117	2,518	62	31	8,713	252	1,735	7
09.03.2023	2,832	2	1,891	3,977	196	104	9	-	127	2,568	54	106	9,386	252	2,228	7
10.03.2023	2,919	12	2,805	3,694	169	118	4	-	116	2,646	405	27	9,263	586	3,066	8
13.03.2023	2,617	18	2,301	3,339	170	110	8	-	150	2,421	132	102	8,385	320	2,664	13
14.03.2023	2,831	1	2,263	3,467	205	216	5	-	118	2,454	54	44	8,757	260	2,641	10
15.03.2023	3,138	14	2,084	3,543	172	150	4	-	110	2,618	81	114	9,303	267	2,457	10
16.03.2023	2,273	10	1,553	3,338	185	89	4	-	128	2,212	42	58	7,828	237	1,827	9
17/03/2023	2,802	13	1,851	3,835	246	80	9	-	112	1,901	99	92	8,546	358	2,136	10
20.03.2023	2,848	73	1,754	3,124	240	192	9	29	128	2,416	113	150	8,396	456	2,223	13
21.03.2023	2,821	44	3,152	2,773	199	142	8	19	125	2,579	75	41	8,181	336	3,460	12
22.03.2023	2,220	24	1,857	2,304	195	271	1	4	110	2,034	127	81	6,560	350	2,319	17
23.03.2023	1,959	51	2,232	2,554	258	158	33	16	139	1,670	70	59	6,216	395	2,588	11
24.03.2023	2,799	49	3,122	2,824	284	270	9	38	111	2,064	51	77	7,696	422	3,580	10
27.03.2023	2,617	51	2,517	2,908	306	105	10	20	126	2,232	109	41	7,766	486	2,789	19
28.03.2023	2,932	57	1,211	3,341	314	148	11	22	104	2,479	85	62	8,763	478	1,524	42
29.03.2023	3,280	20	2,246	3,399	325	151	3	2	125	3,131	95	19	9,813	441	2,540	10
30.03.2023	2,660	65	2,292	3,712	387	307	44	21	80	2,710	147	21	9,126	619	2,700	9
31.03.2023	3,125	94	1,737	4,270	369	39	68	114	125	2,677	96	5	10,141	673	1,907	11
DAILY AVERAGE	2,670	28	2,193	3,226	237	157	11	13	119	2,427	110	81	8,335	387	2,550	12

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.)