

**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	
01.10.2024	2.085	41	1.079	2.696	127	622	16	-	54	3.599	52	1.361	8.397	220	3.117	5
02.10.2024	1.203	15	1.239	2.288	137	504	6	-	39	2.130	67	1.098	5.627	219	2.880	6
03.10.2024	407	9	1.289	2.345	152	603	7	-	42	1.944	160	1.314	4.704	321	3.248	5
04.10.2024	1.140	9	1.510	2.804	134	487	120	-	36	1.881	103	2.033	5.945	246	4.067	5
07.10.2024	373	9	1.094	2.613	163	609	372	-	45	1.920	83	1.326	5.278	255	3.074	7
08.10.2024	393	11	980	2.031	126	900	7	-	47	1.332	124	1.573	3.763	261	3.499	7
09.10.2024	465	12	914	2.029	132	836	12	-	54	1.109	74	976	3.616	219	2.780	7
10.10.2024	364	31	945	2.156	283	769	9	-	59	1.655	283	1.124	4.184	597	2.897	4
11.10.2024	906	36	1.683	2.623	188	675	3	-	30	1.570	114	561	5.101	338	2.948	4
14.10.2024	270	16	81	2.410	148	63	4	-	26	1.147	63	121	3.831	226	291	7
DAILY AVERAGE	761	19	1.081	2.399	159	607	56	-	43	1.829	112	1.149	5.044	290	2.880	6

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 cotporations 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 data. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)