

**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	
02.05.2023	4,319	391	1,879	3,860	703	281	6	-	91	3,047	63	37	11,233	1,158	2,288	15
03.05.2023	5,173	339	2,209	3,316	475	311	5	-	122	2,615	139	26	11,109	953	2,668	8
04.05.2023	3,842	338	3,984	3,605	576	319	132	-	122	2,624	134	28	10,202	1,047	4,453	200
05.05.2023	4,993	312	5,271	3,774	575	310	8	-	130	2,794	310	157	11,570	1,198	5,868	28
08.05.2023	4,102	314	3,255	3,090	468	460	11	-	126	2,700	38	105	9,902	820	3,946	29
09.05.2023	3,691	398	2,541	2,846	501	373	16	-	114	2,584	108	180	9,136	1,007	3,208	13
10.05.2023	4,104	275	3,174	3,218	461	252	21	-	132	3,219	214	80	10,561	950	3,639	37
11.05.2023	3,622	519	4,958	3,015	454	224	10	-	125	3,459	202	43	10,106	1,175	5,350	59
12.05.2023	3,828	605	5,298	3,150	483	119	3	-	74	3,509	76	161	10,490	1,164	5,652	51
15.05.2023	4,318	80	2,592	2,898	341	233	3	-	80	3,459	105	25	10,678	525	2,929	25
16.05.2023	3,217	133	2,572	2,479	403	133	2	-	76	2,780	249	186	8,479	785	2,966	39
17.05.2023	3,532	95	1,692	2,584	251	183	4	-	74	2,683	389	81	8,802	735	2,030	125
18.05.2023	3,269	100	3,577	2,923	238	95	10	-	84	2,540	189	66	8,742	527	3,822	6
22.05.2023	4,727	121	3,906	3,068	313	166	3	-	74	3,599	274	29	11,397	708	4,176	8
23.05.2023	2,741	199	2,313	2,535	430	195	4	-	89	2,229	243	51	7,509	872	2,648	6
24.05.2023	3,868	122	1,725	2,676	487	131	2	-	74	2,325	122	33	8,870	731	1,963	10
25.05.2023	3,169	202	2,981	3,199	583	89	15	-	86	2,669	187	43	9,051	972	3,199	17
26.05.2023	5,015	733	2,816	3,730	705	212	6	-	74	3,027	145	38	11,777	1,583	3,139	6
29.05.2023	2,466	129	507	2,416	260	4	3	-	75	1,304	156	32	6,189	545	619	4
30.05.2023	2,874	69	4,406	3,625	546	216	3	-	74	3,099	285	68	9,600	899	4,763	6
31.05.2023	4,746	101	1,826	2,995	240	286	16	60	75	2,849	362	16	10,606	763	2,202	6
DAILY AVERAGE	3,886	265	3,023	3,095	452	219	13	3	94	2,815	190	71	9,810	910	3,406	33

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.)