

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	
03.07.2023	4,176	110	3,673	4,675	131	446	6	-	86	3,361	117	51	12,218	359	4,256	13
04.07.2023	2,274	34	893	2,476	154	45	11	-	84	922	59	21	5,684	246	1,042	49
05.07.2023	1,980	39	2,107	2,600	136	242	4	-	79	1,366	64	53	5,950	239	2,481	59
06.07.2023	1,315	37	3,127	2,609	160	314	4	-	86	1,043	38	33	4,971	234	3,560	97
07.07.2023	1,965	78	3,325	3,083	193	394	10	61	83	1,010	114	169	6,068	447	3,970	92
10.07.2023	1,149	24	3,960	2,822	162	324	6	-	86	870	102	212	4,847	287	4,582	75
11.07.2023	1,837	13	2,140	2,529	124	326	9	-	88	882	19	165	5,256	156	2,719	61
12.07.2023	1,333	87	2,201	2,478	183	409	5	-	93	973	88	144	4,788	359	2,846	55
13.07.2023	1,791	64	2,724	2,726	345	469	5	-	90	963	48	54	5,484	457	3,337	70
14.07.2023	1,278	73	2,840	2,962	184	474	8	-	89	834	115	154	5,081	372	3,558	75
17.07.2023	1,453	19	4,339	2,952	203	467	8	-	86	1,484	108	124	5,896	330	5,015	39
18.07.2023	2,806	9	2,730	2,580	130	623	11	-	91	1,816	83	153	7,214	222	3,596	43
19.07.2023	2,414	27	3,889	2,743	131	687	15	-	86	1,584	51	68	6,756	210	4,730	45
20.07.2023	1,594	18	3,318	2,718	128	457	8	-	85	1,953	146	27	6,274	292	3,887	25
21.07.2023	1,143	82	1,806	2,650	142	401	9	-	88	1,531	160	63	5,334	384	2,358	12
24.07.2023	1,242	18	1,516	2,612	100	419	4	-	123	1,269	106	17	5,127	224	2,076	183
25.07.2023	2,363	19	1,430	3,256	95	498	7	-	94	1,106	117	161	6,731	231	2,183	143
26.07.2023	1,201	28	1,892	3,208	97	520	2	-	101	1,166	21	64	5,576	146	2,577	146
27.07.2023	2,751	48	1,658	3,857	95	438	4	-	87	1,356	69	31	7,968	212	2,215	170
28.07.2023	1,443	123	2,012	4,119	132	365	5	-	87	1,090	66	21	6,657	320	2,486	195
31.07.2023	1,220	23	2,782	3,979	94	373	22	62	89	1,130	99	42	6,351	278	3,286	18
DAILY AVERAGE	1,844	46	2,589	3,030	148	414	8	6	90	1,319	85	87	6,201	286	3,179	79

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.)