

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	
01.06.2023	2,462	112	3,265	2,029	123	194	2	-	130	3,141	121	41	7,634	356	3,630	5
02.06.2023	3,396	376	2,807	2,250	164	198	5	-	73	2,215	35	69	7,865	576	3,147	5
05.06.2023	3,230	83	2,759	2,477	188	200	5	-	83	2,908	139	8	8,619	410	3,050	12
06.06.2023	2,657	84	4,623	2,163	209	239	3	-	85	3,607	96	61	8,430	390	5,009	7
07.06.2023	851	154	2,890	2,478	174	334	11	-	86	1,833	138	10	5,173	466	3,319	8
08.06.2023	3,007	87	2,554	2,318	176	252	7	-	69	2,510	91	87	7,842	354	2,962	7
09.06.2023	1,740	46	2,511	3,171	165	84	9	-	84	1,692	65	18	6,611	276	2,698	11
12.06.2023	2,119	247	2,162	2,804	235	140	13	60	79	1,526	61	217	6,462	604	2,598	17
13.06.2023	2,344	97	5,008	2,399	212	293	8	2	76	1,176	69	8	5,926	380	5,385	11
14.06.2023	1,568	85	3,587	2,485	180	264	245	2	75	1,189	61	64	5,487	328	3,990	10
15.06.2023	1,675	114	3,438	3,047	200	319	9	25	80	978	120	94	5,709	459	3,930	13
16.06.2023	1,590	244	2,640	3,217	220	312	7	20	74	805	831	159	5,619	1,314	3,186	12
19.06.2023	902	104	886	2,921	178	111	5	37	75	808	186	3	4,636	506	1,075	14
20.06.2023	920	79	5,098	4,079	682	338	14	99	107	1,326	231	224	6,339	1,091	5,766	20
21.06.2023	1,035	125	3,024	4,385	196	387	13	9	97	1,494	155	371	6,928	484	3,879	20
22.06.2023	1,219	71	2,960	4,584	437	382	8	7	95	1,708	61	272	7,519	576	3,710	23
23.06.2023	519	131	1,044	4,466	255	202	21	-	73	762	60	292	5,768	447	1,610	213
26.06.2023	309	104	3,460	2,996	98	226	54	24	82	663	107	261	4,022	334	4,028	13
27.06.2023	146	7	560	1,010	21	35	4	-	84	408	8	261	1,567	36	939	4
DAILY AVERAGE	1,668	124	2,909	2,909	217	237	23	15	85	1,618	139	133	6,219	494	3,364	22

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.)