

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA  
(USD MILLION)**

DATE																Foreign Banknotes <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.07.2022	2,042	7	2,219	2,695	342	534	3	-	90	1,951	271	452	6,691	620	3,296	11
04.07.2022	532	3	293	2,202	232	108	16	0	81	1,273	25	8	4,023	260	490	16
05.07.2022	1,403	4	1,752	3,161	275	495	23	30	66	2,215	45	203	6,801	353	2,517	12
06.07.2022	621	9	1,675	2,902	315	279	26	18	64	1,656	46	255	5,204	387	2,273	14
07.07.2022	1,224	14	1,592	4,079	382	228	21	-	75	1,714	39	190	7,038	435	2,084	14
08.07.2022	890	8	640	1,097	75	21	4	-	68	886	105	184	2,877	189	912	7
13.07.2022	907	5	2,515	2,046	349	177	18	-	75	1,567	43	128	4,538	398	2,896	12
14.07.2022	1,093	3	2,803	1,527	226	261	17	30	97	1,666	51	39	4,303	310	3,199	9
18.07.2022	358	2	3,846	3,104	343	312	39	-	94	1,200	247	36	4,701	592	4,288	23
19.07.2022	1,166	3	2,712	2,443	422	459	12	30	90	1,857	315	191	5,477	770	3,452	14
20.07.2022	976	5	2,821	2,601	495	505	6	13	53	2,033	113	198	5,616	626	3,579	12
21.07.2022	1,211	3	2,227	2,472	497	476	11	-	60	2,498	80	211	6,193	581	2,974	12
22.07.2022	1,306	11	1,735	2,924	315	276	29	-	55	2,274	105	124	6,533	431	2,190	18
25.07.2022	1,602	6	2,533	2,559	386	316	57	-	58	2,343	181	21	6,560	573	2,928	16
26.07.2022	1,201	7	2,134	2,651	352	474	35	-	47	2,207	219	80	6,094	578	2,735	13
27.07.2022	1,752	9	1,989	2,619	692	424	9	-	50	2,396	134	109	6,776	835	2,572	13
28.07.2022	1,601	12	4,092	2,505	417	385	33	25	62	2,288	32	117	6,427	485	4,655	13
29.07.2022	851	4	2,711	3,418	408	334	101	58	76	2,273	69	237	6,644	539	3,357	17
<b>DAILY AVERAGE</b>	<b>1,152</b>	<b>6</b>	<b>2,238</b>	<b>2,611</b>	<b>362</b>	<b>337</b>	<b>25</b>	<b>11</b>	<b>70</b>	<b>1,905</b>	<b>118</b>	<b>155</b>	<b>5,694</b>	<b>498</b>	<b>2,800</b>	<b>14</b>

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.)