

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

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA (USD MILLION)															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>	
01.07.2021	203	14	2,519	1,758	1,166	231	19	13	105	1,196	43	1,247	3,176	1,236	4,102	14
02.07.2021	231	66	2,287	1,883	264	266	3	35	96	920	291	1,194	3,037	656	3,844	16
05.07.2021	250	14	238	1,699	308	93	18	13	107	1,105	59	14	3,072	393	452	21
06.07.2021	237	19	3,005	1,638	309	493	12	13	119	1,205	185	1,523	3,092	527	5,140	8
07.07.2021	290	20	3,511	1,711	209	254	8	20	104	1,071	40	1,157	3,080	289	5,026	14
08.07.2021	357	9	2,326	2,045	247	253	9	13	91	1,030	28	1,211	3,441	297	3,881	15
09.07.2021	331	28	1,447	1,939	333	265	3	22	106	1,063	93	1,228	3,335	476	3,046	20
12.07.2021	265	12	2,446	2,134	281	315	6	37	133	1,216	59	1,826	3,621	389	4,719	25
13.07.2021	322	7	2,964	2,157	412	305	6	9	105	1,343	176	1,280	3,828	604	4,654	22
14.07.2021	309	39	2,154	2,847	372	431	36	10	97	1,150	219	1,570	4,342	640	4,253	21
16.07.2021	259	28	3,432	3,420	367	395	2	52	96	1,629	90	1,899	5,309	536	5,821	28
19.07.2021	122	13	317	789	99	31	2	6	96	445	36	922	1,358	154	1,366	16
26.07.2021	528	14	2,909	3,711	353	491	3	15	113	1,722	54	1,821	5,965	436	5,334	38
27.07.2021	392	18	3,494	2,029	279	512	3	20	81	883	86	1,941	3,306	403	6,028	24
28.07.2021	407	12	3,011	1,891	304	457	3	22	86	972	79	1,799	3,272	417	5,352	21
29.07.2021	478	28	2,348	2,257	388	403	2	28	85	1,578	197	1,374	4,316	641	4,210	21
30.07.2021	392	9	2,720	4,282	489	610	22	85	94	1,728	234	1,723	6,424	817	5,147	23
<b>DAILY AVERAGE</b>	<b>316</b>	<b>21</b>	<b>2,419</b>	<b>2,246</b>	<b>364</b>	<b>341</b>	<b>9</b>	<b>24</b>	<b>101</b>	<b>1,192</b>	<b>116</b>	<b>1,396</b>	<b>3,763</b>	<b>524</b>	<b>4,257</b>	<b>20</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.)