

**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>	
01.07.2024	454	55	814	3.282	202	437	17	10	29	2.099	56	1.542	5.851	323	2.822	8
02.07.2024	385	114	1.105	2.628	210	484	114	92	44	1.294	138	1.191	4.422	554	2.825	4
03.07.2024	494	44	1.757	2.431	356	606	24	-	22	1.375	112	1.915	4.324	512	4.301	9
04.07.2024	818	9	454	1.877	246	39	156	-	18	1.598	300	58	4.449	555	569	4
05.07.2024	460	73	1.679	2.769	243	501	27	53	44	2.641	150	2.070	5.897	520	4.294	5
08.07.2024	409	4	2.146	2.357	241	507	9	-	54	2.026	142	1.472	4.800	387	4.178	5
09.07.2024	603	7	2.472	2.329	113	711	24	-	27	1.842	109	1.419	4.797	230	4.629	5
10.07.2024	379	13	2.150	2.216	126	601	191	-	37	1.394	63	1.179	4.180	202	3.967	13
11.07.2024	324	5	2.076	2.146	196	653	6	-	37	998	147	1.198	3.473	349	3.964	5
12.07.2024	620	92	1.735	2.765	135	495	16	86	20	1.418	106	932	4.820	419	3.182	5
16.07.2024	2.198	2	2.176	2.871	177	605	11	-	38	1.869	44	1.090	6.950	223	3.909	9
17.07.2024	853	5	1.843	2.226	211	644	3	-	43	1.752	38	1.081	4.835	253	3.610	24
18.07.2024	1.633	102	1.601	2.245	208	531	14	62	24	1.208	241	1.378	5.100	613	3.534	5
19.07.2024	2.101	32	1.464	2.580	618	507	26	8	41	2.155	58	1.094	6.861	715	3.105	5
<b>DAILY AVERAGE</b>	<b>838</b>	<b>40</b>	<b>1.676</b>	<b>2.480</b>	<b>235</b>	<b>523</b>	<b>46</b>	<b>22</b>	<b>34</b>	<b>1.691</b>	<b>122</b>	<b>1.259</b>	<b>5.054</b>	<b>418</b>	<b>3.492</b>	<b>8</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.)