

**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
22.07.2024	580	336	2,134	2,379	171	560	25	322	34	1,326	20	1,365	4,310	849	4,093	8
23.07.2024	422	7	3,239	2,226	173	759	137	-	22	1,212	101	1,086	3,997	281	5,105	5
24.07.2024	457	2	2,394	2,260	107	668	127	-	30	1,096	76	1,085	3,939	185	4,178	6
25.07.2024	580	28	2,276	2,586	192	644	114	-	48	1,305	114	1,385	4,584	334	4,353	4
26.07.2024	565	32	2,298	2,858	150	577	73	14	32	1,196	84	1,237	4,692	280	4,144	5
29.07.2024	513	45	1,872	2,445	174	426	19	-	22	1,370	38	1,234	4,347	256	3,554	7
30.07.2024	386	5	1,725	2,510	212	462	24	-	38	1,253	87	1,067	4,173	303	3,293	5
31.07.2024	932	46	2,354	3,087	238	703	21	-	36	1,739	63	950	5,779	347	4,043	7
<b>DAILY AVERAGE</b>	<b>735</b>	<b>48</b>	<b>1,898</b>	<b>2,503</b>	<b>214</b>	<b>551</b>	<b>53</b>	<b>29</b>	<b>34</b>	<b>1,553</b>	<b>104</b>	<b>1,229</b>	<b>4,844</b>	<b>395</b>	<b>3,711</b>	<b>7</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.)