

**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>	
01.08.2023	2.054	3	2.378	3.230	98	584	1	-	99	1.244	16	121	6.530	117	3.183	39
02.08.2023	2.275	8	2.699	3.161	107	240	5	-	97	1.899	124	98	7.341	239	3.134	33
03.08.2023	1.951	5	3.309	2.929	144	486	13	-	97	2.134	45	31	7.026	194	3.923	78
04.08.2023	1.677	63	5.828	3.127	137	182	5	-	86	1.924	58	26	6.733	258	6.122	68
07.08.2023	1.535	1	1.709	2.849	89	391	3	-	86	1.627	79	18	6.015	168	2.204	11
08.08.2023	1.814	17	2.894	2.955	134	246	11	-	77	2.349	113	20	7.129	264	3.237	57
09.08.2023	1.900	7	1.925	2.666	139	147	6	-	85	2.014	44	105	6.586	190	2.261	80
10.08.2023	1.591	2	3.428	2.692	159	201	4	-	79	1.462	87	141	5.749	249	3.850	60
11.08.2023	1.940	53	3.062	2.726	187	364	21	-	104	1.669	33	41	6.356	273	3.570	45
14.08.2023	1.528	16	2.719	2.664	187	290	5	-	95	1.781	85	52	5.978	288	3.156	35
15.08.2023	2.005	17	2.334	2.841	186	86	3	-	87	2.152	59	95	7.001	261	2.602	68
16.08.2023	2.145	6	3.160	2.527	150	514	2	-	92	1.890	55	26	6.564	212	3.792	58
17.08.2023	1.594	4	3.984	2.871	216	490	3	-	96	2.335	129	9	6.803	349	4.579	7
18.08.2023	1.920	37	5.031	2.652	258	274	13	-	93	1.769	60	6	6.355	355	5.404	16
21.08.2023	2.084	56	5.014	2.331	320	190	8	-	91	1.746	36	14	6.168	411	5.309	106
22.08.2023	1.726	52	3.850	2.700	306	309	4	-	101	1.812	56	16	6.242	414	4.275	90
23.08.2023	1.845	23	4.609	2.518	228	263	9	-	94	1.937	100	44	6.309	351	5.010	102
24.08.2023	1.745	40	3.709	3.173	230	184	36	-	95	1.679	37	1	6.634	306	3.989	99
25.08.2023	824	61	2.439	3.005	154	228	13	-	94	1.518	94	16	5.360	309	2.777	95
28.08.2023	1.319	41	2.591	2.859	187	230	1	-	102	1.064	78	119	5.244	306	3.043	10
29.08.2023	2.053	164	2.481	2.832	155	259	7	-	101	1.152	114	227	6.043	433	3.069	21
31.08.2023	725	2	2.364	3.873	132	207	9	62	86	1.292	165	306	5.899	361	2.963	11
<b>DAILY AVERAGE</b>	<b>1.739</b>	<b>31</b>	<b>3.251</b>	<b>2.872</b>	<b>177</b>	<b>289</b>	<b>8</b>	<b>3</b>	<b>93</b>	<b>1.748</b>	<b>76</b>	<b>70</b>	<b>6.367</b>	<b>287</b>	<b>3.702</b>	<b>54</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.)