

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

DATE																Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	
02.09.2024	380	26	193	3,456	156	33	17	-	32	1,531	30	65	5,383	212	323	8
03.09.2024	237	13	1,854	2,737	128	303	315	-	50	1,486	102	787	4,774	243	2,994	5
04.09.2024	421	51	1,751	2,200	192	299	13	-	40	2,432	104	1,044	5,066	346	3,135	6
05.09.2024	346	18	1,836	2,411	200	468	7	-	46	1,883	124	2,235	4,648	342	4,585	5
06.09.2024	284	107	1,531	2,606	157	344	150	-	38	3,330	57	2,048	6,370	321	3,961	11
09.09.2024	238	5	2,282	2,136	116	580	260	-	56	938	78	2,011	3,571	198	4,929	7
10.09.2024	530	5	2,079	2,296	107	417	12	-	30	991	105	1,933	3,830	217	4,458	15
11.09.2024	500	20	1,946	2,281	156	613	273	-	48	2,599	133	1,381	5,654	309	3,988	6
12.09.2024	752	23	1,359	2,069	120	390	12	-	45	1,031	234	2,342	3,863	376	4,136	5
13.09.2024	482	9	1,227	2,717	136	484	13	10	35	1,184	39	1,700	4,396	195	3,446	7
16.09.2024	504	11	945	2,559	98	471	14	-	47	1,243	17	1,403	4,319	126	2,867	7
17.09.2024	449	13	789	2,097	123	555	11	-	37	1,098	65	1,501	3,656	201	2,882	5
18.09.2024	590	14	936	2,277	140	572	10	-	23	1,819	127	1,485	4,696	281	3,016	5
19.09.2024	550	20	1,277	2,506	190	489	10	-	61	1,707	155	1,449	4,773	365	3,276	3
20.09.2024	788	35	1,182	3,033	167	680	9	-	47	1,659	102	1,482	5,488	304	3,391	5
23.09.2024	1,229	30	1,350	2,450	149	586	4	-	38	2,050	81	1,446	5,733	260	3,420	5
24.09.2024	587	33	1,114	2,290	234	669	4	-	33	2,554	93	1,471	5,435	359	3,288	5
25.09.2024	379	8	1,031	2,535	239	627	8	-	47	1,433	101	1,929	4,356	348	3,635	5
26.09.2024	357	23	1,024	2,867	254	508	13	-	33	3,205	118	1,753	6,442	394	3,318	4
27.09.2024	4,268	16	1,291	3,252	261	326	5	-	41	4,742	154	2,131	12,267	431	3,789	6
30.09.2024	684	7	1,116	3,770	267	585	5	-	29	2,463	78	1,400	6,923	353	3,131	7
DAILY AVERAGE	693	23	1,339	2,597	171	476	56	0	41	1,970	100	1,571	5,316	294	3,427	6

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.)