

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	
03.06.2024	658	12	1.318	2.948	292	554	224	-	54	2.309	194	732	6.139	498	2.658	8
04.06.2024	654	21	1.670	2.952	316	786	57	-	36	2.536	143	887	6.199	480	3.378	9
05.06.2024	469	5	1.413	2.431	208	704	11	-	58	1.196	72	234	4.108	286	2.409	6
06.06.2024	576	55	1.331	2.355	184	625	104	-	31	1.833	201	423	4.867	439	2.410	4
07.06.2024	365	25	1.404	2.746	223	643	6	-	36	1.190	70	439	4.306	318	2.522	14
10.06.2024	553	9	1.219	2.462	219	604	129	-	88	1.349	38	622	4.494	266	2.532	7
11.06.2024	585	2	1.347	2.400	128	668	8	-	25	1.271	28	965	4.264	158	3.005	8
12.06.2024	642	3	1.362	2.672	159	669	53	-	37	1.621	33	651	4.988	195	2.719	6
13.06.2024	882	3	917	3.009	286	558	37	-	31	2.955	168	1.219	6.883	456	2.725	5
14.06.2024	688	65	1.642	3.828	256	473	56	-	37	2.346	359	1.200	6.918	680	3.353	13
20.06.2024	651	5	1.280	2.113	201	323	5	-	28	1.842	24	1.058	4.610	229	2.689	49
21.06.2024	1.269	35	1.972	1.338	59	501	99	-	35	1.719	24	784	4.425	117	3.292	3
DAILY AVERAGE	666	20	1.406	2.604	211	592	66	-	41	1.847	113	768	5.183	344	2.808	11

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.)