

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
24.06.2024	754	27	1,697	2,789	149	675	222	-	39	1,796	54	916	5,561	230	3,328	23
25.06.2024	2,688	8	1,512	3,120	266	426	19	-	46	3,296	25	1,204	9,123	299	3,189	6
26.06.2024	940	47	1,557	2,429	382	564	14	-	58	1,994	38	606	5,378	468	2,786	4
27.06.2024	660	19	1,440	3,022	293	463	19	-	17	1,936	32	1,040	5,637	344	2,959	4
28.06.2024	408	79	1,520	4,141	322	390	264	-	39	1,361	85	1,632	6,174	485	3,582	6
DAILY AVERAGE	791	25	1,447	2,750	232	566	78	-	41	1,915	93	859	5,534	350	2,914	10

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.)