

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	
01.08.2024	539	26	2,272	2,418	124	576	7	-	38	1,234	74	911	4,198	224	3,798	10
02.08.2024	594	28	2,121	2,452	146	722	117	10	32	1,969	38	1,436	5,132	222	4,312	6
05.08.2024	6,706	17	2,075	3,066	192	659	13	8	20	4,476	40	1,200	14,261	257	3,953	10
06.08.2024	1,556	23	1,957	2,459	162	732	38	-	29	1,915	174	905	5,968	359	3,623	8
07.08.2024	708	12	2,075	2,350	224	631	9	-	36	1,412	80	372	4,479	316	3,114	7
08.08.2024	462	21	2,358	2,408	143	852	101	5	39	947	112	981	3,918	281	4,230	8
09.08.2024	380	17	2,513	2,341	120	474	4	-	23	1,108	59	1,383	3,833	196	4,393	10
12.08.2024	444	7	2,082	2,519	179	670	2	-	37	1,090	33	1,297	4,054	220	4,086	9
13.08.2024	631	4	2,361	2,412	115	603	7	-	39	1,072	77	1,052	4,122	196	4,054	5
14.08.2024	658	8	2,488	2,057	201	585	18	6	39	1,475	24	1,055	4,209	239	4,167	6
15.08.2024	623	19	2,462	2,376	116	474	26	-	25	1,163	270	1,283	4,189	405	4,244	5
16.08.2024	718	21	2,861	2,256	151	499	22	-	51	2,094	46	1,414	5,090	218	4,826	7
19.08.2024	1,208	6	2,063	2,342	187	542	8	-	32	1,922	44	1,101	5,480	238	3,738	6
20.08.2024	1,785	3	2,217	2,582	106	476	14	-	23	2,999	65	1,407	7,380	175	4,123	6
21.08.2024	2,169	223	1,280	2,039	186	509	9	212	42	2,470	45	530	6,688	666	2,361	10
22.08.2024	991	12	1,860	2,593	153	386	16	-	37	1,305	147	395	4,904	312	2,678	6
23.08.2024	2,388	33	953	2,612	151	289	15	-	39	2,070	67	1,036	7,085	251	2,318	6
26.08.2024	1,140	16	1,698	2,738	287	384	11	-	42	1,353	18	700	5,241	321	2,824	6
27.08.2024	1,281	49	1,548	2,299	192	341	9	-	41	1,482	55	948	5,071	295	2,877	11
28.08.2024	1,401	69	1,757	2,839	217	522	17	-	40	3,355	216	1,475	7,613	503	3,794	6
29.08.2024	6,448	291	1,452	3,558	417	237	20	-	46	4,934	215	720	14,960	922	2,455	6
DAILY AVERAGE	1,563	43	2,022	2,510	179	532	23	11	36	1,993	90	1,029	6,089	325	3,617	7

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 data. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)