

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	
01.08.2022	723	3	1,846	3,220	292	379	5	15	78	1,631	76	98	5,579	387	2,400	19
02.08.2022	1,374	5	2,252	2,455	404	588	12	-	89	2,170	58	139	6,010	468	3,068	13
03.08.2022	1,536	3	3,795	2,419	341	349	9	-	82	2,499	52	167	6,464	396	4,393	11
04.08.2022	1,685	8	2,266	2,197	293	417	4	-	88	2,065	93	73	5,951	395	2,844	11
05.08.2022	963	8	3,058	3,112	340	385	3	-	86	1,659	65	117	5,737	412	3,646	19
08.08.2022	411	3	2,087	2,472	275	303	5	-	92	1,521	42	53	4,409	320	2,535	15
09.08.2022	1,332	5	2,661	2,460	316	461	4	-	90	1,843	193	181	5,639	513	3,392	13
10.08.2022	744	5	2,135	2,403	355	515	6	-	78	1,274	196	307	4,427	556	3,035	12
11.08.2022	1,018	3	2,566	2,315	286	534	23	1	94	1,314	61	646	4,670	351	3,839	16
12.08.2022	626	2	3,644	2,423	372	663	4	-	76	1,350	252	472	4,403	626	4,855	12
15.08.2022	1,166	7	1,802	3,731	429	577	8	-	90	2,387	159	436	7,292	595	2,905	18
16.08.2022	1,389	6	2,762	2,841	524	776	6	-	87	2,279	94	478	6,515	624	4,103	11
17.08.2022	768	5	2,005	2,686	383	332	2	-	80	1,797	172	400	5,253	561	2,817	10
18.08.2022	2,037	5	2,001	2,716	398	391	8	-	79	3,427	81	527	8,188	484	2,998	10
19.08.2022	1,787	10	2,223	3,088	339	272	6	22	75	2,871	108	151	7,752	478	2,721	14
22.08.2022	1,168	4	2,115	2,481	391	353	7	19	94	2,287	158	3	5,942	573	2,565	12
23.08.2022	1,208	3	2,101	2,398	440	407	4	-	73	1,962	66	114	5,572	509	2,695	9
24.08.2022	2,005	1	1,707	2,409	405	641	3	-	95	2,784	129	378	7,201	535	2,821	12
25.08.2022	1,273	7	2,249	2,730	471	658	0	-	92	2,375	67	259	6,379	545	3,258	8
26.08.2022	1,097	2	3,353	2,872	449	378	3	-	83	2,179	151	326	6,150	603	4,140	12
29.08.2022	988	25	2,529	2,355	310	320	1	-	82	1,628	261	269	4,972	596	3,201	12
31.08.2022	694	4	1,735	3,484	505	293	3	57	79	2,036	181	352	6,216	747	2,458	14
DAILY AVERAGE	1,181	6	2,404	2,694	378	454	6	5	85	2,061	123	270	5,942	512	3,213	13

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.)