

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

DATE																Foreign Banknotes <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.06.2022	584	4	1,520	2,128	236	478	37	16	81	1,554	144	86	4,303	399	2,165	10
02.06.2022	996	9	1,857	2,224	267	475	12	12	76	1,926	99	6	5,159	388	2,412	10
03.06.2022	1,850	9	2,390	2,487	240	336	25	7	86	2,179	43	155	6,540	299	2,967	10
06.06.2022	647	17	2,223	2,547	299	523	5	32	78	1,936	140	32	5,135	488	2,856	13
07.06.2022	1,379	12	2,900	2,320	362	602	30	4	86	2,680	119	68	6,409	497	3,656	15
08.06.2022	1,547	4	1,895	2,515	320	374	20	35	101	2,647	75	40	6,729	435	2,410	16
09.06.2022	1,663	5	1,550	2,689	290	355	40	13	74	3,184	64	62	7,575	370	2,042	13
10.06.2022	2,031	1	1,705	3,242	354	500	55	35	75	1,926	52	107	7,254	442	2,385	14
13.06.2022	936	3	1,573	2,455	326	684	39	25	76	1,655	40	8	5,085	393	2,341	14
14.06.2022	1,102	3	1,587	2,145	385	607	21	-	85	2,046	58	72	5,314	446	2,351	9
15.06.2022	1,969	8	1,646	2,410	404	600	13	4	84	2,052	85	191	6,443	501	2,521	9
16.06.2022	1,397	7	1,855	2,096	357	702	7	-	76	1,799	38	219	5,299	402	2,852	8
17.06.2022	403	41	2,595	2,497	300	645	10	0	77	1,279	182	223	4,189	523	3,541	11
20.06.2022	467	8	114	2,098	268	207	4	-	73	1,326	262	14	3,895	538	408	13
21.06.2022	1,266	6	1,822	2,176	319	867	12	5	71	1,854	373	329	5,309	703	3,089	10
22.06.2022	991	2	2,517	2,499	305	640	24	1	91	1,759	62	378	5,273	370	3,626	10
23.06.2022	1,350	9	2,670	2,150	381	744	22	-	87	1,927	72	273	5,449	462	3,774	9
24.06.2022	812	11	5,826	2,600	278	815	26	9	86	1,485	69	1,778	4,923	367	8,504	11
27.06.2022	910	10	2,339	3,212	1,003	822	19	-	87	2,699	69	302	6,839	1,082	3,550	14
28.06.2022	1,579	9	2,194	2,415	373	842	9	-	70	2,128	112	733	6,130	494	3,840	10
29.06.2022	1,292	17	2,508	2,729	470	873	12	25	79	1,921	63	684	5,954	575	4,144	10
30.06.2022	966	8	3,084	3,738	371	714	17	84	137	1,467	116	721	6,187	578	4,656	13
<b>DAILY AVERAGE</b>	<b>1,188</b>	<b>9</b>	<b>2,199</b>	<b>2,517</b>	<b>359</b>	<b>609</b>	<b>21</b>	<b>14</b>	<b>83</b>	<b>1,974</b>	<b>106</b>	<b>295</b>	<b>5,700</b>	<b>489</b>	<b>3,186</b>	<b>11</b>

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.)