

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

DATE	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			Foreign Banknotes ⁵
	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	
01.04.2020	1,512	5	1,676	2,235	141	766	7	-	90	4,169	135	1,240	7,923	281	3,771	10
02.04.2020	218	38	2,937	2,167	209	538	6	-	-	2,923	307	6	5,314	554	3,482	8
03.04.2020	238	10	3,273	2,240	165	277	3	-	-	2,162	68	823	4,643	243	4,374	9
06.04.2020	189	15	2,889	2,314	185	697	17	-	-	2,432	128	626	4,952	328	4,213	24
07.04.2020	256	5	1,654	2,116	142	349	19	1	-	1,815	65	591	4,206	213	2,594	13
08.04.2020	121	9	1,976	1,533	147	412	8	-	-	1,186	76	762	2,848	232	3,150	10
09.04.2020	130	10	2,821	2,314	190	635	15	-	43	1,949	136	1,180	4,409	336	4,678	60
10.04.2020	121	14	1,993	1,821	124	573	12	-	41	721	56	1,636	2,674	193	4,242	8
13.04.2020	180	3	2,891	1,861	78	414	13	-	40	1,493	58	350	3,546	139	3,695	10
14.04.2020	253	11	4,167	1,832	102	880	29	-	26	2,687	61	241	4,802	173	5,315	7
15.04.2020	342	16	1,965	2,304	139	460	4	-	35	3,617	41	227	6,267	196	2,687	7
16.04.2020	271	8	2,072	1,891	130	603	14	-	42	3,100	85	151	5,277	224	2,868	15
17.04.2020	592	17	3,435	2,462	164	500	32	-	38	2,631	119	204	5,717	301	4,176	8
20.04.2020	141	9	3,376	2,127	152	436	26	-	65	1,563	74	195	3,857	235	4,073	8
21.04.2020	187	14	2,877	1,644	280	536	9	-	21	2,177	61	230	4,017	355	3,665	11
22.04.2020	178	7	3,344	2,198	204	455	3	-	13	2,025	47	281	4,404	257	4,092	8
24.04.2020	95	11	6,351	752	81	631	4	-	-	1,093	41	173	1,943	132	7,155	2
27.04.2020	199	11	5,379	2,549	416	1,047	4	-	-	1,278	52	177	4,030	478	6,603	10
28.04.2020	301	9	3,816	2,234	165	606	8	-	-	2,360	49	159	4,903	223	4,581	8
29.04.2020	172	9	3,114	1,906	182	156	27	0	8	2,303	78	145	4,408	269	3,424	7
30.04.2020	287	9	3,796	2,530	212	524	15	0	46	3,269	95	139	6,101	317	4,506	8
DAILY AVERAGE	285	11	3,133	2,049	172	547	13	0	24	2,236	87	454	4,583	271	4,159	12

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.)