

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

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA (USD MILLION)															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	
01.11.2019	411	15	2,759	3,280	151	702	13	-	-	1,945	201	6,358	5,650	366	9,818	29
04.11.2019	216	22	2,571	2,839	219	504	19	-	45	1,219	69	6,866	4,292	310	9,986	26
05.11.2019	364	6	3,192	2,694	125	275	25	-	3	2,012	60	4,809	5,094	191	8,279	23
06.11.2019	382	64	2,827	2,570	164	248	-	-	-	1,573	82	4,068	4,525	309	7,142	18
07.11.2019	276	22	2,440	2,380	132	203	-	-	-	1,445	169	3,843	4,101	322	6,487	24
08.11.2019	242	101	2,354	2,891	207	629	10	-	-	921	772	4,060	4,063	1,080	7,044	19
11.11.2019	255	9	354	2,578	166	129	14	-	-	1,152	108	181	4,000	282	664	24
12.11.2019	304	35	2,811	2,853	244	556	8	-	-	1,301	111	3,800	4,466	390	7,166	31
13.11.2019	357	2	3,086	2,782	184	1,015	13	-	11	1,419	186	4,408	4,570	372	8,520	17
14.11.2019	296	10	2,625	2,530	144	499	6	-	44	1,294	152	4,832	4,127	306	8,000	16
15.11.2019	457	15	2,164	3,597	224	479	8	-	-	1,615	150	4,975	5,678	389	7,618	20
18.11.2019	390	31	2,689	3,497	294	365	12	-	-	1,347	116	4,264	5,246	441	7,318	21
19.11.2019	350	16	3,431	2,842	234	525	29	-	-	1,359	83	4,688	4,580	332	8,645	19
20.11.2019	479	10	3,395	3,041	376	312	30	-	-	1,678	71	4,404	5,228	457	8,110	17
21.11.2019	386	66	3,010	2,513	128	499	20	-	-	1,235	145	4,376	4,154	338	7,885	15
22.11.2019	448	18	2,299	2,540	130	534	8	-	-	1,470	129	3,651	4,465	278	6,485	18
25.11.2019	345	24	2,697	3,107	198	699	15	-	44	1,237	93	5,406	4,703	315	8,847	22
26.11.2019	277	18	2,822	3,217	165	502	9	-	-	1,664	125	4,394	5,168	309	7,718	20
27.11.2019	316	70	3,289	2,792	147	374	13	-	-	1,210	540	3,278	4,331	756	6,942	17
28.11.2019	522	97	382	2,845	275	173	22	-	-	1,431	103	172	4,820	475	727	17
29.11.2019	426	27	2,925	3,700	280	518	7	-	-	1,741	96	3,878	5,873	404	7,321	18
DAILY AVERAGE	357	32	2,577	2,909	199	464	13	-	7	1,441	170	4,129	4,721	401	7,177	21

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.)