

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

DATE													Total			Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			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				
01.06.2021	425	45	2,655	2,563	314	837	19	-	79	1,609	52	1,068	4,615	411	4,639	15
02.06.2021	566	13	2,975	1,965	292	600	43	-	73	1,790	64	1,062	4,364	369	4,710	43
03.06.2021	385	10	2,401	1,805	216	220	14	-	75	1,602	73	1,169	3,806	299	3,865	13
04.06.2021	347	11	1,769	2,184	265	175	26	-	56	1,484	69	1,240	4,041	345	3,240	14
07.06.2021	264	13	2,457	2,369	314	245	18	-	98	1,273	43	1,674	3,923	369	4,474	16
08.06.2021	443	11	1,426	1,724	298	222	15	-	66	1,405	51	1,410	3,587	361	3,124	13
09.06.2021	307	6	1,959	1,579	256	289	0	-	74	1,257	59	1,050	3,143	321	3,373	11
10.06.2021	411	17	2,874	1,781	374	294	14	-	78	1,728	109	1,400	3,935	499	4,646	11
11.06.2021	268	29	1,546	2,421	394	280	29	-	82	1,842	85	1,932	4,560	509	3,840	13
14.06.2021	318	7	2,547	1,911	301	387	22	1	107	1,267	90	1,889	3,518	399	4,929	16
15.06.2021	413	9	3,205	1,917	275	294	49	2	79	1,514	38	1,595	3,893	324	5,174	14
16.06.2021	208	5	3,899	3,289	235	341	22	2	76	1,035	39	1,416	4,554	281	5,732	11
17.06.2021	412	9	2,597	1,862	293	455	37	2	82	1,518	49	1,288	3,829	353	4,423	13
18.06.2021	256	7	2,935	1,909	326	256	19	6	79	1,180	75	1,227	3,365	414	4,497	13
21.06.2021	312	15	1,677	2,233	345	336	24	2	114	1,433	71	1,512	4,001	433	3,639	20
22.06.2021	299	8	2,032	1,786	453	290	39	3	89	1,530	57	1,808	3,653	521	4,219	15
23.06.2021	261	7	2,910	1,660	265	353	20	3	102	1,256	55	1,980	3,197	329	5,344	11
24.06.2021	244	18	2,479	1,412	250	474	14	3	106	922	33	1,866	2,592	304	4,924	15
25.06.2021	277	13	1,337	1,945	267	372	14	9	93	1,205	130	1,668	3,441	418	3,469	13
28.06.2021	435	27	2,745	2,228	432	444	20	8	127	1,499	74	1,901	4,182	541	5,217	19
29.06.2021	424	19	2,776	2,441	265	384	19	7	100	1,352	65	1,322	4,236	356	4,582	15
30.06.2021	393	17	2,045	3,338	341	398	24	74	103	1,723	61	1,386	5,479	492	3,932	16
DAILY AVERAGE	349	14	2,420	2,106	308	361	23	5	88	1,428	65	1,494	3,905	393	4,363	15

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.)