## TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA

(USD MILLION)


Total volume of foreign exchange buying and seling against Turksh ira among domestic banks sithe transactions are doublesiled and include transactions with the CBRT).
2 Total volume of foreign exchange buving and selling of domestic banks agacinst Turkish lira with authorized instiftions and individual/corporate customers in Tukkey.
2Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.
4 Total volume of foreign exchange
T Otar volume of foreign exchange buyng and seling of domestic banks against T Urkish lira w
5 Total volume of foreign banknotes buving and selling of domestic
6 Spot transactions indicate foreign exchange buying and selling of domestic banks against Turkish lira with value date up to 2 days
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 Tukkish lira as of value data. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)

