

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

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA															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	
01.03.2021	647	8	2,015	2,467	295	336	121	-	64	1,902	52	1,219	5,137	355	3,634	14
02.03.2021	667	10	2,343	1,760	248	557	27	-	35	1,571	84	1,104	4,025	342	4,038	12
03.03.2021	574	10	1,385	1,807	276	750	19	-	55	1,569	62	1,107	3,970	348	3,297	10
04.03.2021	616	7	1,129	1,830	201	493	14	-	40	1,763	29	1,303	4,223	237	2,965	14
05.03.2021	485	7	1,962	2,222	306	423	10	-	42	2,429	66	1,312	5,146	386	3,739	27
08.03.2021	463	17	1,659	2,151	252	361	9	-	61	1,872	45	1,326	4,495	314	3,407	14
09.03.2021	529	12	810	2,138	372	506	124	-	39	2,032	81	1,315	4,824	465	2,669	13
10.03.2021	614	11	1,154	1,878	310	462	29	-	41	1,734	69	574	4,256	389	2,231	11
11.03.2021	568	14	1,995	1,682	229	448	31	-	46	1,503	46	1,089	3,784	289	3,579	8
12.03.2021	571	7	2,157	2,024	163	729	31	-	44	1,584	29	1,054	4,210	200	3,985	11
15.03.2021	617	5	1,846	1,971	231	492	10	-	86	1,660	55	827	4,257	291	3,251	14
16.03.2021	556	9	1,501	1,693	221	533	3	-	34	1,222	32	995	3,475	261	3,063	10
17.03.2021	537	9	3,025	1,831	196	340	12	-	41	1,374	43	937	3,753	247	4,343	9
18.03.2021	829	12	5,026	2,744	487	913	40	-	40	3,365	123	670	6,977	621	6,649	10
19.03.2021	534	9	2,441	2,544	395	701	25	1	67	2,360	155	1,642	5,464	559	4,851	12
22.03.2021	1,420	231	1,964	7,527	903	444	28	-	49	9,126	281	2,147	18,101	1,415	4,604	82
23.03.2021	759	8	1,765	2,641	415	621	35	-	51	2,816	90	879	6,252	513	3,316	26
24.03.2021	549	19	1,589	2,335	277	1,191	21	-	38	2,281	207	139	5,186	503	2,957	22
25.03.2021	479	24	1,889	2,022	250	886	15	-	30	1,929	219	73	4,445	493	2,878	15
26.03.2021	708	25	1,877	2,425	277	852	14	-	40	1,815	147	367	4,962	448	3,135	18
29.03.2021	603	13	2,697	2,739	479	680	4	-	113	1,776	65	302	5,121	556	3,792	23
30.03.2021	456	28	2,124	3,496	410	459	25	-	19	2,271	106	239	6,248	544	2,841	26
31.03.2021	682	21	2,051	2,794	355	498	11	-	36	2,005	56	195	5,492	431	2,780	22
DAILY AVERAGE	629	22	2,018	2,466	328	595	29	0	48	2,259	93	905	5,383	444	3,566	18

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 colporations 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.)