

**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	
01.09.2021	319	6	2,582	2,287	300	380	12	-	81	1,338	144	2,124	3,955	450	5,167	20
02.09.2021	248	22	1,689	1,883	240	313	16	-	89	1,097	121	2,210	3,243	383	4,301	19
03.09.2021	337	119	2,080	2,210	357	272	27	4	97	1,362	436	1,704	3,936	915	4,153	27
06.09.2021	408	16	265	1,979	251	95	15	-	119	1,269	124	30	3,671	391	509	20
07.09.2021	534	16	3,291	2,034	314	340	27	-	76	1,467	83	1,897	4,062	413	5,604	16
08.09.2021	499	19	1,740	2,411	425	367	44	-	68	2,021	86	1,123	4,975	529	3,299	16
09.09.2021	352	8	2,947	2,160	223	346	22	-	106	1,406	51	1,316	3,940	282	4,715	17
10.09.2021	255	16	3,632	2,451	280	433	11	-	90	1,329	99	1,070	4,046	395	5,224	16
13.09.2021	308	42	2,514	2,399	213	323	21	-	106	1,259	86	1,305	3,986	341	4,248	20
14.09.2021	401	11	2,312	1,901	291	304	20	-	100	1,464	118	1,418	3,786	420	4,134	20
15.09.2021	274	8	3,311	1,889	317	283	33	-	94	1,465	37	1,487	3,661	361	5,175	15
16.09.2021	366	33	2,442	2,048	322	466	40	-	90	1,633	97	1,228	4,087	451	4,226	15
17.09.2021	391	26	1,998	2,647	606	631	20	-	80	2,081	179	1,182	5,138	811	3,891	19
20.09.2021	437	23	2,373	3,221	379	388	64	-	106	2,043	75	1,022	5,764	477	3,888	23
21.09.2021	278	6	2,770	2,016	187	349	19	-	95	1,466	76	1,519	3,779	269	4,733	16
22.09.2021	583	10	2,363	2,150	288	480	25	-	112	1,807	39	1,420	4,565	337	4,375	15
23.09.2021	658	18	1,629	2,971	572	363	22	-	94	2,902	147	1,427	6,553	737	3,512	17
24.09.2021	452	10	5,023	2,816	548	697	10	-	106	2,180	75	1,309	5,459	633	7,134	21
27.09.2021	545	21	3,855	2,481	343	1,008	31	-	125	1,899	47	857	4,957	411	5,845	22
28.09.2021	584	27	4,323	2,266	263	1,057	14	-	106	1,486	19	908	4,351	310	6,394	18
29.09.2021	695	40	2,966	2,206	263	906	25	-	132	1,778	76	1,031	4,705	379	5,035	15
30.09.2021	728	41	2,678	2,862	410	819	10	67	115	2,083	54	1,105	5,683	572	4,717	11
DAILY AVERAGE	439	24	2,672	2,331	336	483	24	3	99	1,674	103	1,304	4,468	467	4,558	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 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.)