

**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	
02.01.2020	338	42	3,287	2,310	293	434	1	3	-	1,613	138	1,176	4,261	476	4,898	18
03.01.2020	2,193	10	2,594	2,984	248	523	1	10	-	3,477	222	1,785	8,654	490	4,902	19
06.01.2020	1,497	11	3,080	2,998	350	667	10	6	230	2,073	160	1,544	6,577	527	5,521	23
07.01.2020	753	12	3,082	2,296	246	585	3	1	14	1,638	123	1,105	4,691	383	4,786	16
08.01.2020	1,409	10	2,678	2,675	393	887	46	1	13	3,906	180	1,706	8,035	583	5,284	18
09.01.2020	332	27	1,885	2,725	312	346	27	25	13	2,549	314	1,922	5,632	678	4,165	15
10.01.2020	262	16	2,295	3,147	308	655	11	8	6	1,835	169	1,959	5,254	500	4,915	18
13.01.2020	184	9	1,741	2,673	205	622	12	16	8	1,121	154	2,993	3,990	384	5,364	26
14.01.2020	253	7	1,419	2,178	226	299	58	1	4	1,529	86	1,632	4,017	320	3,355	27
15.01.2020	304	16	2,383	2,663	172	640	8	14	6	1,324	118	1,761	4,299	320	4,790	21
16.01.2020	343	41	3,092	2,933	446	580	14	6	6	2,239	231	1,898	5,528	725	5,576	22
17.01.2020	232	59	3,829	2,438	242	725	38	18	51	1,687	619	2,466	4,395	939	7,072	22
20.01.2020	695	8	951	2,170	134	219	7	1	-	1,772	92	201	4,643	236	1,371	32
21.01.2020	339	19	3,517	3,208	306	526	12	1	7	1,876	269	1,979	5,436	595	6,029	34
22.01.2020	209	11	2,405	2,348	202	677	26	1	6	1,330	231	785	3,913	444	3,874	22
23.01.2020	272	8	3,072	2,873	235	881	22	-	9	1,646	126	1,480	4,813	368	5,442	22
24.01.2020	239	31	2,743	2,884	140	698	9	4	10	1,604	188	1,616	4,736	363	5,067	22
27.01.2020	324	16	2,222	2,972	199	821	29	2	52	1,749	102	2,147	5,075	319	5,242	22
28.01.2020	283	14	2,035	2,653	171	579	15	1	3	1,575	129	1,146	4,527	316	3,764	16
29.01.2020	413	10	2,187	2,339	78	942	3	-	5	1,669	57	1,004	4,424	145	4,139	15
30.01.2020	403	11	885	2,830	238	401	19	-	628	2,056	150	1,069	5,308	399	2,983	17
31.01.2020	522	19	2,839	3,122	242	846	28	-	-	2,250	135	1,156	5,922	395	4,841	20
DAILY AVERAGE	536	19	2,465	2,701	245	616	18	6	49	1,933	181	1,570	5,188	450	4,699	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.)