

**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	
03.02.2020	323	7	2,539	2,789	286	598	4	-	10	1,766	144	1,205	4,881	437	4,352	29
04.02.2020	313	14	2,395	2,354	169	284	15	-	10	1,676	94	1,246	4,359	277	3,935	19
05.02.2020	254	20	1,724	2,472	245	530	16	-	-	2,309	165	1,552	5,051	431	3,806	22
06.02.2020	348	11	2,317	2,201	112	508	3	-	218	2,259	194	1,174	4,811	317	4,217	18
07.02.2020	1,319	204	2,063	2,904	281	510	13	-	169	4,730	290	2,385	8,965	776	5,126	19
10.02.2020	331	18	2,310	3,180	268	569	9	-	160	1,989	141	598	5,509	427	3,637	22
11.02.2020	500	52	2,720	2,660	312	603	18	-	-	2,852	101	1,324	6,031	465	4,647	18
12.02.2020	238	15	2,194	2,435	227	520	14	-	-	2,732	91	910	5,418	334	3,624	14
13.02.2020	478	22	2,127	2,360	216	231	7	-	-	2,800	156	1,392	5,645	394	3,750	14
14.02.2020	145	132	2,870	3,031	223	639	4	-	-	1,174	527	1,307	4,354	882	4,817	19
17.02.2020	208	25	1,207	2,831	198	193	3	-	43	1,017	50	16	4,058	273	1,459	23
18.02.2020	348	28	2,910	2,445	428	579	2	-	-	1,947	119	1,985	4,743	575	5,473	18
19.02.2020	413	53	1,907	2,520	207	531	86	-	43	3,541	103	1,824	6,560	363	4,305	19
20.02.2020	657	21	4,260	2,746	255	325	2	-	-	3,878	115	1,011	7,283	390	5,595	18
21.02.2020	483	30	3,436	2,855	350	434	0	-	-	2,904	203	639	6,241	583	4,509	20
24.02.2020	457	32	3,053	2,879	261	519	14	-	-	3,145	118	990	6,496	411	4,563	25
25.02.2020	404	24	3,097	3,870	346	421	31	-	-	3,675	153	1,860	7,980	523	5,379	26
26.02.2020	300	16	2,036	3,036	244	503	16	-	-	2,155	105	2,449	5,507	364	4,988	20
27.02.2020	488	20	1,402	2,974	239	437	9	-	-	3,685	135	2,231	7,156	393	4,070	15
28.02.2020	1,780	33	3,650	4,556	315	727	10	-	44	5,366	133	1,773	11,712	481	6,194	21
DAILY AVERAGE	489	39	2,511	2,855	259	483	14	-	35	2,780	157	1,394	6,138	455	4,422	20

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.)