

**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 <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.12.2020	365	11	1,297	1,743	287	693	28	-	150	1,173	29	1,762	3,310	327	3,901	11
02.12.2020	220	16	2,490	1,679	208	455	23	-	110	893	10	1,549	2,815	234	4,604	8
03.12.2020	324	7	1,749	1,973	227	559	60	-	113	1,308	133	1,725	3,664	368	4,146	11
04.12.2020	338	8	3,265	1,895	244	729	31	20	112	1,027	57	1,742	3,292	329	5,849	9
07.12.2020	236	9	2,330	1,802	144	953	20	-	139	920	27	1,591	2,978	180	5,013	11
08.12.2020	198	8	3,340	1,635	241	722	25	-	109	924	42	1,778	2,783	291	5,949	10
09.12.2020	226	8	1,961	1,645	271	732	25	2	113	890	15	1,435	2,787	296	4,241	10
10.12.2020	140	6	2,129	1,730	194	553	9	2	111	994	25	1,184	2,872	227	3,978	27
11.12.2020	253	27	2,483	2,019	263	479	29	2	114	1,304	22	1,139	3,605	314	4,215	12
14.12.2020	203	5	1,876	1,843	286	421	24	6	140	1,077	28	823	3,147	325	3,261	12
15.12.2020	327	10	3,432	2,499	206	540	17	9	119	1,046	82	858	3,889	307	4,949	12
16.12.2020	368	13	2,021	1,853	287	535	36	2	118	1,203	78	1,060	3,461	380	3,734	10
17.12.2020	444	11	2,748	2,172	239	618	19	2	122	1,373	44	965	4,008	296	4,454	10
18.12.2020	479	14	2,089	2,430	327	903	35	7	127	1,758	72	1,144	4,702	421	4,264	10
21.12.2020	358	4	1,961	2,050	375	474	40	2	141	1,427	13	1,854	3,876	393	4,430	12
22.12.2020	300	5	2,971	1,768	214	845	25	9	151	1,103	35	1,940	3,196	263	5,907	10
23.12.2020	469	14	3,682	1,843	193	389	16	3	124	1,060	61	1,586	3,387	270	5,781	10
24.12.2020	616	23	3,156	2,431	512	700	26	10	110	1,741	121	1,895	4,815	665	5,861	11
25.12.2020	319	0	45	1,508	101	64	1	5	107	112	0	-	1,940	105	215	18
28.12.2020	854	16	2,613	2,935	669	1,712	856	-	128	1,565	24	2,117	6,210	709	6,570	16
29.12.2020	776	3	2,330	2,730	432	947	47	-	113	1,209	73	1,672	4,763	508	5,063	14
30.12.2020	802	7	2,915	3,105	292	1,023	18	-	110	1,287	59	2,251	5,212	358	6,299	16
31.12.2020	760	25	2,483	2,975	194	449	46	1	106	1,566	110	1,585	5,347	331	4,623	12
<b>DAILY AVERAGE</b>	<b>408</b>	<b>11</b>	<b>2,407</b>	<b>2,099</b>	<b>278</b>	<b>674</b>	<b>63</b>	<b>3</b>	<b>121</b>	<b>1,172</b>	<b>50</b>	<b>1,463</b>	<b>3,742</b>	<b>343</b>	<b>4,665</b>	<b>12</b>

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.)