

**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	
01.10.2020	318	5	2,402	2,003	200	476	105	-	63	1,185	7	591	3,612	212	3,532	12
02.10.2020	195	3	1,858	1,673	163	494	23	-	79	744	34	599	2,635	200	3,031	12
05.10.2020	171	4	1,478	1,553	232	322	3	-	110	727	32	700	2,454	268	2,609	15
06.10.2020	212	2	2,267	1,475	173	283	11	-	98	867	10	585	2,564	185	3,233	12
07.10.2020	345	4	2,084	1,653	270	404	11	0	98	1,242	79	502	3,251	353	3,088	12
08.10.2020	335	12	1,823	1,544	151	376	17	0	106	1,121	19	730	3,017	182	3,035	11
09.10.2020	241	5	2,213	2,019	199	416	11	-	98	1,128	42	665	3,399	246	3,392	13
12.10.2020	185	2	55	1,722	231	100	33	205	75	785	17	0	2,725	454	231	13
13.10.2020	347	2	1,842	1,627	235	320	5	-	86	926	19	679	2,904	257	2,928	18
14.10.2020	245	5	1,993	1,434	217	356	25	-	76	894	23	750	2,598	245	3,175	15
15.10.2020	160	5	1,918	1,587	218	395	5	-	76	733	16	698	2,485	238	3,087	10
16.10.2020	207	2	1,988	1,830	196	522	13	-	94	1,030	16	819	3,081	214	3,423	11
19.10.2020	147	3	1,484	1,656	246	242	4	-	76	693	7	856	2,500	256	2,658	13
20.10.2020	143	3	1,691	1,397	148	301	40	-	88	738	19	917	2,318	170	2,996	12
21.10.2020	211	9	3,411	1,541	197	228	28	-	89	908	17	914	2,689	223	4,642	12
22.10.2020	297	3	2,881	2,337	303	393	17	-	84	1,831	48	965	4,481	354	4,324	13
23.10.2020	230	6	2,601	1,715	285	330	13	-	107	997	36	820	2,955	327	3,858	12
26.10.2020	480	7	1,386	2,862	791	282	14	-	88	1,813	5	669	5,169	803	2,424	16
27.10.2020	551	11	2,210	2,621	285	365	12	-	86	1,970	27	542	5,154	323	3,203	15
28.10.2020	440	24	39	1,124	174	154	18	-	83	1,458	108	350	3,040	306	625	7
30.10.2020	576	25	2,428	2,856	362	379	41	-	124	1,960	38	461	5,433	426	3,391	22
DAILY AVERAGE	287	7	1,907	1,820	251	340	21	10	90	1,131	29	658	3,260	297	2,995	13

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.)