

**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	
01.11.2021	278	12	3.525	3.313	366	388	24	-	79	1.744	60	1.608	5.358	439	5.600	24
02.11.2021	331	10	3.529	2.400	417	549	23	-	76	1.700	82	1.670	4.454	509	5.824	15
03.11.2021	276	9	3.368	2.492	441	752	51	-	81	1.718	51	1.830	4.537	501	6.031	20
04.11.2021	352	7	2.388	1.961	315	657	21	-	90	1.632	115	1.948	3.966	437	5.082	13
05.11.2021	202	10	2.941	2.383	353	679	31	-	92	1.415	55	1.685	4.030	418	5.396	14
08.11.2021	341	7	1.882	2.057	308	434	15	-	87	1.179	29	1.788	3.592	344	4.191	15
09.11.2021	261	4	1.231	2.031	337	346	12	-	96	1.067	96	1.739	3.370	436	3.412	13
10.11.2021	414	2	1.360	2.500	375	514	48	-	131	1.563	54	1.977	4.525	431	3.983	13
11.11.2021	345	9	123	2.174	619	218	27	-	130	1.614	63	13	4.161	692	484	13
12.11.2021	377	6	2.088	2.181	405	486	8	-	136	1.495	38	1.691	4.060	450	4.401	12
15.11.2021	298	13	2.566	3.013	394	660	27	-	88	1.376	47	1.779	4.714	454	5.092	19
16.11.2021	355	11	2.201	2.931	437	670	82	-	113	2.050	76	2.276	5.419	524	5.259	15
17.11.2021	370	22	1.707	3.231	560	452	64	-	92	1.981	73	2.249	5.646	655	4.500	22
18.11.2021	437	22	1.404	5.141	629	347	50	-	81	3.134	219	2.344	8.763	870	4.176	17
19.11.2021	418	33	4.930	4.151	440	744	37	-	76	1.927	57	2.417	6.533	530	8.167	18
22.11.2021	377	29	2.994	2.608	416	565	13	-	95	1.599	108	2.097	4.597	553	5.750	18
23.11.2021	547	32	1.874	5.837	626	375	33	-	83	2.843	222	2.075	9.260	880	4.407	21
24.11.2021	719	8	1.727	5.674	450	466	32	-	69	3.129	48	1.531	9.554	506	3.793	30
25.11.2021	613	16	200	2.672	260	85	17	-	80	1.582	39	56	4.884	315	422	21
26.11.2021	606	16	2.937	3.418	421	601	25	-	65	1.956	107	1.721	6.005	544	5.324	16
29.11.2021	434	19	3.759	3.409	514	646	30	-	72	1.856	70	1.602	5.729	603	6.078	21
30.11.2021	579	21	2.407	4.046	469	720	33	64	64	2.371	211	1.663	7.029	765	4.854	17
DAILY AVERAGE	406	15	2.325	3.165	434	516	32	3	90	1.860	87	1.716	5.463	539	4.647	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.)