

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA
(USD MILLION)**

DATE	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			Foreign Banknotes ⁵
	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	
01.06.2020	321	15	2,162	2,041	215	628	97	-	123	804	65	279	3,262	295	3,192	10
02.06.2020	226	12	2,275	1,654	212	404	33	-	2	1,364	71	335	3,277	296	3,016	7
03.06.2020	298	16	2,559	1,717	138	406	16	-	6	1,259	70	257	3,291	224	3,228	7
04.06.2020	181	10	2,163	1,676	120	186	8	-	34	1,119	49	382	2,984	180	2,765	8
05.06.2020	661	16	4,648	1,698	211	484	13	-	14	1,543	77	240	3,915	304	5,386	8
08.06.2020	654	10	3,754	1,742	164	418	1	-	37	1,226	87	214	3,623	261	4,424	12
09.06.2020	616	65	2,642	1,525	132	359	70	65	59	1,298	56	228	3,508	318	3,287	9
10.06.2020	173	3	2,278	1,504	125	454	7	-	127	755	38	214	2,439	166	3,073	8
11.06.2020	956	8	2,442	1,436	143	781	11	-	79	2,114	36	233	4,516	186	3,535	9
12.06.2020	910	12	2,612	1,613	124	1,013	2	-	52	1,172	44	215	3,698	179	3,892	9
15.06.2020	485	7	3,596	1,871	214	1,082	7	-	91	1,712	59	190	4,075	280	4,959	12
16.06.2020	494	4	2,335	1,860	168	1,049	4	-	68	1,258	69	98	3,616	241	3,550	10
17.06.2020	393	55	2,423	1,591	144	547	2	2	62	1,212	53	-	3,198	254	3,031	8
18.06.2020	746	6	2,972	1,338	180	614	0	2	52	1,263	41	102	3,347	228	3,740	8
19.06.2020	852	4	4,380	1,857	221	635	2	3	59	1,036	58	80	3,748	285	5,154	9
22.06.2020	226	5	2,907	1,675	180	524	9	3	138	713	42	161	2,623	230	3,729	12
23.06.2020	260	8	2,952	1,636	175	406	8	3	119	822	51	201	2,726	237	3,678	11
24.06.2020	273	9	3,509	1,555	151	462	12	2	107	998	51	226	2,838	214	4,305	11
25.06.2020	463	7	2,402	2,129	157	890	10	2	56	1,235	57	273	3,837	223	3,620	16
26.06.2020	939	5	4,665	1,832	327	4,054	1	2	83	1,388	36	370	4,160	371	9,173	9
29.06.2020	297	5	3,143	2,168	124	3,858	7	2	79	868	31	183	3,341	162	7,263	13
30.06.2020	617	3	2,164	2,837	226	621	1	2	99	1,271	78	211	4,726	309	3,095	11
DAILY AVERAGE	502	13	2,954	1,771	175	903	15	4	70	1,201	55	213	3,489	247	4,141	10

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.)