

**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 | |
| 04.05.2020 | 208 | 6 | 3,123 | 2,343 | 212 | 428 | 26 | 0 | 530 | 3,034 | 64 | 202 | 5,610 | 282 | 4,283 | 12 |
| 05.05.2020 | 248 | 14 | 3,875 | 2,259 | 254 | 476 | 15 | 0 | - | 2,549 | 62 | 161 | 5,071 | 330 | 4,513 | 9 |
| 06.05.2020 | 272 | 14 | 3,439 | 2,337 | 233 | 552 | 19 | - | 40 | 2,799 | 47 | 228 | 5,427 | 295 | 4,259 | 10 |
| 07.05.2020 | 242 | 20 | 3,633 | 2,479 | 194 | 629 | 7 | - | 43 | 2,712 | 114 | 106 | 5,440 | 328 | 4,411 | 11 |
| 08.05.2020 | 493 | 16 | 3,440 | 2,017 | 106 | 469 | 855 | - | 80 | 1,491 | 78 | 12 | 4,856 | 199 | 4,001 | 10 |
| 11.05.2020 | 1,173 | 12 | 2,545 | 1,806 | 175 | 553 | 27 | - | 45 | 2,543 | 82 | 51 | 5,549 | 269 | 3,194 | 9 |
| 12.05.2020 | 229 | 11 | 3,738 | 2,232 | 223 | 820 | 21 | - | 12 | 1,680 | 73 | 16 | 4,162 | 307 | 4,586 | 10 |
| 13.05.2020 | 397 | 3 | 2,830 | 1,885 | 179 | 754 | 7 | - | 62 | 1,404 | 76 | 161 | 3,693 | 257 | 3,807 | 9 |
| 14.05.2020 | 242 | 9 | 3,150 | 1,794 | 113 | 759 | 4 | - | 43 | 1,220 | 45 | 173 | 3,260 | 168 | 4,125 | 9 |
| 15.05.2020 | 398 | 3 | 2,088 | 2,579 | 155 | 606 | 3 | - | 42 | 1,769 | 111 | 179 | 4,750 | 269 | 2,915 | 11 |
| 18.05.2020 | 178 | 6 | 4,057 | 1,297 | 108 | 603 | 18 | - | 38 | 1,324 | 74 | 281 | 2,817 | 188 | 4,978 | 5 |
| 20.05.2020 | 422 | 3 | 3,565 | 2,551 | 268 | 601 | 16 | - | 45 | 1,606 | 56 | 311 | 4,595 | 328 | 4,521 | 14 |
| 21.05.2020 | 924 | 11 | 2,675 | 1,944 | 228 | 414 | 13 | - | 21 | 2,458 | 69 | 316 | 5,339 | 308 | 3,426 | 24 |
| 22.05.2020 | 1,174 | 12 | 5,950 | 2,587 | 201 | 404 | 7 | - | 55 | 2,086 | 217 | 246 | 5,853 | 430 | 6,655 | 9 |
| 27.05.2020 | 532 | 7 | 4,541 | 3,225 | 289 | 606 | 19 | - | 94 | 1,628 | 74 | 220 | 5,405 | 369 | 5,461 | 10 |
| 28.05.2020 | 538 | 11 | 3,407 | 1,985 | 214 | 472 | 13 | - | 74 | 1,692 | 48 | 219 | 4,228 | 273 | 4,173 | 7 |
| 29.05.2020 | 1,659 | 52 | 4,257 | 2,771 | 199 | 408 | 15 | - | 30 | 1,645 | 44 | 290 | 6,090 | 296 | 4,984 | 7 |
| DAILY AVERAGE | 549 | 12 | 3,548 | 2,241 | 197 | 562 | 64 | 0 | 74 | 1,979 | 79 | 187 | 4,832 | 288 | 4,370 | 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.)