

**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>	
01.07.2020	629	20	1,826	2,011	197	376	2	12	86	1,226	47	207	3,868	276	2,495	13
02.07.2020	644	8	2,693	1,775	146	6,237	1	4	87	999	54	267	3,418	212	9,284	10
03.07.2020	1,605	20	2,947	1,893	227	6,204	2	6	74	2,096	55	183	5,597	308	9,408	10
06.07.2020	150	18	3,110	1,793	185	300	1	5	45	837	51	4	2,781	258	3,458	15
07.07.2020	904	16	1,687	1,572	288	507	2	12	58	1,377	47	21	3,856	363	2,273	11
08.07.2020	462	21	2,455	1,585	285	423	1	10	67	1,042	57	97	3,091	374	3,042	64
09.07.2020	811	19	1,838	1,662	253	365	0	12	70	1,147	105	91	3,621	389	2,363	13
10.07.2020	1,518	14	4,892	2,055	243	475	3	10	68	1,512	132	81	5,088	399	5,516	11
13.07.2020	1,416	189	1,906	2,022	232	632	1	2	71	1,511	87	143	4,950	511	2,752	18
14.07.2020	1,197	15	1,206	1,956	208	707	1	10	80	1,290	94	299	4,444	328	2,292	15
16.07.2020	936	87	1,467	2,109	306	440	1	5	78	1,082	57	214	4,128	455	2,200	16
17.07.2020	894	14	2,286	2,002	213	662	1	18	83	1,277	91	219	4,173	335	3,250	15
20.07.2020	507	14	2,003	1,977	202	422	0	11	67	1,073	69	103	3,558	296	2,595	17
21.07.2020	294	13	1,619	1,934	196	670	0	10	67	1,219	75	196	3,447	295	2,552	16
22.07.2020	269	13	1,552	1,890	312	688	0	2	67	1,226	78	227	3,385	405	2,534	20
23.07.2020	589	8	2,650	1,733	201	546	4	2	68	1,703	87	266	4,028	298	3,530	13
24.07.2020	765	11	2,331	2,131	525	558	2	11	134	1,477	91	217	4,375	638	3,240	16
27.07.2020	1,335	11	2,436	3,101	149	621	12	15	68	2,118	122	141	6,566	297	3,266	20
28.07.2020	3,744	84	2,169	3,001	371	567	3	-	70	3,797	152	104	10,545	607	2,909	21
28.07.2020	3,744	84	2,169	3,001	371	567	3	-	70	3,797	152	104	10,545	607	2,909	21
29.07.2020	1,957	73	1,661	3,269	360	621	23	15	75	2,946	179	70	8,195	627	2,427	21
30.07.2020	1,418	21	101	1,081	137	143	7	-	110	1,429	168	-	3,936	326	354	10
<b>DAILY AVERAGE</b>	<b>1,172</b>	<b>35</b>	<b>2,137</b>	<b>2,071</b>	<b>255</b>	<b>1,033</b>	<b>3</b>	<b>8</b>	<b>76</b>	<b>1,645</b>	<b>93</b>	<b>148</b>	<b>4,891</b>	<b>391</b>	<b>3,393</b>	<b>17</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.)