

**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	
2.08.2021	411	15	3,039	2,938	428	228	25	10	111	1,465	92	1,722	4,839	546	5,100	26
3.08.2021	360	13	3,450	2,157	471	333	25	15	108	1,744	118	1,469	4,285	617	5,360	22
4.08.2021	210	16	2,089	1,956	255	167	11	9	107	1,163	34	2,014	3,340	313	4,377	19
5.08.2021	314	33	1,894	1,918	214	253	29	9	104	1,371	68	1,709	3,632	324	3,960	21
6.08.2021	249	8	1,927	2,218	262	520	17	45	89	1,343	28	1,323	3,827	343	3,859	22
9.08.2021	321	13	2,111	2,102	216	422	7	-	109	1,282	76	866	3,713	305	3,509	27
10.08.2021	396	17	2,241	1,843	173	317	11	-	90	1,144	60	1,171	3,394	250	3,819	23
11.08.2021	361	38	3,118	1,810	190	253	24	-	145	1,178	56	1,226	3,375	284	4,742	20
12.08.2021	425	17	2,940	2,038	254	286	29	-	133	1,522	97	1,431	4,013	369	4,790	16
13.08.2021	295	25	2,547	1,907	241	332	18	10	120	1,204	124	1,670	3,424	401	4,669	18
16.08.2021	322	19	2,186	2,287	295	491	27	-	121	1,332	50	1,687	3,968	365	4,484	21
17.08.2021	588	49	3,663	2,604	361	476	45	-	84	1,756	116	1,796	4,993	526	6,019	16
18.08.2021	165	14	3,316	1,841	272	583	29	-	87	1,047	51	1,806	3,082	338	5,792	16
19.08.2021	362	16	2,134	2,912	207	487	42	-	84	1,337	49	1,902	4,654	271	4,607	16
20.08.2021	310	21	1,838	2,018	185	374	29	-	97	1,171	54	2,056	3,528	261	4,364	18
23.08.2021	178	22	2,158	2,035	247	375	23	-	113	1,004	85	1,609	3,240	353	4,255	18
24.08.2021	199	40	2,976	1,793	271	328	37	-	81	1,228	73	1,611	3,258	384	4,995	17
25.08.2021	384	14	2,514	2,210	250	469	18	-	89	1,775	76	1,656	4,387	340	4,728	24
26.08.2021	433	6	1,773	2,653	319	492	24	-	85	1,589	126	1,721	4,700	451	4,071	64
27.08.2021	381	24	3,255	2,664	346	353	20	-	86	1,254	125	1,731	4,319	494	5,425	15
31.08.2021	497	9	3,558	3,905	554	520	25	68	96	1,894	41	2,046	6,320	672	6,221	26
DAILY AVERAGE	341	20	2,606	2,277	286	384	24	8	102	1,372	76	1,630	4,014	391	4,721	22

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.)