

**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 <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>	
03.05.2021	495	6	2,271	1,765	210	416	4	-	66	1,121	11	398	3,386	226	3,151	14
04.05.2021	362	16	2,460	1,675	184	546	4	-	50	1,165	20	1,191	3,205	220	4,247	12
05.05.2021	433	15	1,520	1,726	211	492	13	-	43	1,000	123	1,682	3,172	348	3,736	12
06.05.2021	488	8	2,186	1,696	267	342	28	-	53	1,475	30	1,107	3,687	305	3,688	10
07.05.2021	498	4	1,712	2,169	241	448	69	-	37	1,299	57	1,244	4,035	303	3,441	13
10.05.2021	507	9	1,713	2,087	201	379	6	-	76	1,513	96	1,411	4,113	306	3,578	17
11.05.2021	509	23	2,078	2,029	234	267	43	-	32	1,464	65	1,315	4,045	323	3,691	15
12.05.2021	229	23	378	708	93	37	11	-	23	579	79	613	1,527	195	1,051	6
17.05.2021	687	20	3,490	2,849	436	396	38	-	56	2,101	92	1,404	5,675	548	5,345	22
18.05.2021	480	41	2,841	2,046	311	471	13	-	37	1,159	266	1,001	3,698	618	4,350	17
20.05.2021	517	3	2,750	2,638	294	414	13	-	47	1,294	124	1,159	4,461	422	4,370	20
21.05.2021	404	7	1,400	1,973	277	384	114	-	43	1,136	95	1,159	3,627	378	2,986	15
24.05.2021	485	12	2,460	2,041	217	413	19	-	105	1,343	52	1,424	3,887	281	4,402	16
25.05.2021	444	26	1,592	2,206	385	351	13	-	65	1,773	86	1,661	4,437	498	3,670	14
26.05.2021	430	12	2,462	2,011	348	550	22	-	65	1,627	109	1,414	4,090	469	4,491	14
27.05.2021	494	17	2,123	1,973	417	294	16	-	64	1,763	64	1,476	4,245	498	3,957	18
28.05.2021	512	75	2,179	2,812	292	213	103	-	66	1,880	341	1,080	5,307	708	3,538	16
31.05.2021	697	54	490	3,506	381	137	33	69	100	1,953	67	32	6,189	571	759	20
<b>DAILY AVERAGE</b>	<b>482</b>	<b>21</b>	<b>2,006</b>	<b>2,106</b>	<b>278</b>	<b>364</b>	<b>31</b>	<b>4</b>	<b>57</b>	<b>1,425</b>	<b>99</b>	<b>1,154</b>	<b>4,044</b>	<b>401</b>	<b>3,581</b>	<b>15</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 colporations 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.)