

**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	
04.08.2020	672	21	2,470	2,643	389	725	31	7	56	1,955	217	-	5,300	634	3,250	36
05.08.2020	1,491	15	2,747	2,541	297	707	5	-	104	2,583	217	-	6,619	529	3,558	19
06.08.2020	2,632	17	3,363	2,938	437	417	29	23	76	3,248	277	-	8,846	755	3,856	25
07.08.2020	1,251	41	3,767	2,874	341	1,222	21	50	81	2,124	237	54	6,269	669	5,123	22
10.08.2020	288	31	3,489	1,718	186	526	19	-	74	1,150	117	40	3,175	334	4,129	19
11.08.2020	198	23	2,977	1,847	242	1,034	19	-	83	1,372	122	102	3,436	386	4,196	16
12.08.2020	446	32	3,055	1,763	209	629	34	-	83	1,678	181	130	3,920	422	3,898	16
13.08.2020	409	18	3,007	1,469	151	439	7	10	70	1,087	121	142	2,971	299	3,658	13
14.08.2020	403	28	2,986	1,704	132	393	5	-	63	996	106	192	3,108	266	3,635	49
17.08.2020	487	24	3,259	1,884	196	1,465	3	15	62	1,017	101	198	3,391	337	4,984	17
18.08.2020	386	20	2,880	1,686	249	1,467	10	-	62	1,129	171	198	3,211	440	4,607	13
19.08.2020	165	18	2,100	1,752	235	1,013	31	-	71	1,221	125	198	3,168	379	3,383	12
20.08.2020	696	7	2,864	1,818	497	311	16	3	75	1,814	81	212	4,343	588	3,462	15
21.08.2020	850	27	2,899	2,676	295	385	32	-	119	2,547	185	156	6,105	508	3,559	15
24.08.2020	625	9	2,571	1,403	220	488	9	-	118	1,462	97	138	3,498	326	3,316	15
25.08.2020	879	13	2,198	1,665	157	551	5	-	88	1,190	97	150	3,739	266	2,988	12
26.08.2020	295	29	2,677	1,558	180	521	28	-	89	1,197	87	138	3,079	296	3,425	11
27.08.2020	238	16	2,481	1,981	156	422	25	-	90	912	63	198	3,157	234	3,191	11
28.08.2020	187	24	2,203	1,845	209	329	22	-	73	717	59	194	2,771	292	2,800	15
31.08.2020	336	11	2,136	2,170	234	483	3	-	81	1,004	48	108	3,513	294	2,807	15
DAILY AVERAGE	647	21	2,807	1,997	251	676	18	5	81	1,520	136	127	4,181	413	3,691	18

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.)