

**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 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	
01.02.2021	690	15	2,410	2,652	593	949	62	9	141	2,308	60	1,066	5,711	676	4,566	21
02.02.2021	601	11	2,135	2,015	375	804	37	2	122	1,846	62	1,106	4,498	450	4,168	12
03.02.2021	650	5	1,235	1,716	283	754	46	2	127	1,344	74	869	3,755	364	2,986	11
04.02.2021	689	6	1,270	1,903	263	372	27	1	117	1,597	48	1,244	4,217	318	3,002	18
05.02.2021	640	10	1,482	2,212	446	372	30	13	133	1,651	58	1,119	4,534	526	3,106	15
08.02.2021	626	7	1,021	2,183	379	752	31	2	163	1,449	48	815	4,288	436	2,751	15
09.02.2021	562	5	2,477	1,683	333	393	30	2	198	1,481	35	1,124	3,755	375	4,192	11
10.02.2021	553	19	2,938	1,804	332	528	26	2	147	1,639	69	1,285	4,021	422	4,898	11
11.02.2021	514	8	1,019	1,899	264	583	32	4	122	1,377	60	1,304	3,822	336	3,027	11
12.02.2021	537	20	1,485	1,946	293	485	103	17	54	1,033	197	1,437	3,619	527	3,462	10
15.02.2021	515	7	489	2,220	288	303	107	-	73	1,502	28	8	4,345	323	874	13
16.02.2021	558	12	2,246	2,014	442	411	30	9	147	1,665	145	1,667	4,267	607	4,471	11
17.02.2021	658	13	3,654	2,006	302	527	39	6	147	1,715	114	1,480	4,418	435	5,808	9
18.02.2021	524	17	3,116	1,532	204	407	20	-	157	1,213	35	1,512	3,288	257	5,191	9
19.02.2021	572	17	1,734	1,931	289	518	13	10	171	1,326	99	1,804	3,842	414	4,227	9
22.02.2021	444	4	1,100	2,116	312	373	34	-	175	1,777	42	1,649	4,371	358	3,297	13
23.02.2021	467	3	2,227	1,729	531	625	61	-	141	1,494	71	1,360	3,751	605	4,352	11
24.02.2021	558	12	1,508	2,187	400	717	58	-	163	2,206	52	1,553	5,009	465	3,941	12
25.02.2021	720	33	2,040	2,395	287	252	32	-	163	1,913	76	1,250	5,060	395	3,705	10
26.02.2021	829	13	2,467	3,453	425	384	48	7	41	3,003	225	1,538	7,334	670	4,430	14
DAILY AVERAGE	595	12	1,903	2,080	352	525	43	4	135	1,677	80	1,259	4,395	448	3,823	12

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.)