

**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	
04.01.2021	504	6	2,912	1,995	250	644	35	15	149	1,213	102	1,828	3,746	373	5,533	12
05.01.2021	601	16	3,013	1,537	263	587	21	15	126	931	43	1,342	3,089	337	5,068	9
06.01.2021	787	16	3,058	1,534	302	834	11	8	144	1,261	94	1,095	3,593	420	5,131	10
07.01.2021	709	10	3,038	1,952	238	194	641	16	132	1,657	269	1,048	4,958	531	4,411	15
08.01.2021	540	11	3,816	2,122	252	327	45	13	129	1,431	52	1,089	4,138	328	5,362	14
11.01.2021	419	14	1,935	1,857	290	449	28	15	149	1,415	60	1,251	3,719	380	3,784	12
12.01.2021	477	16	2,200	1,552	254	319	36	15	145	1,149	49	917	3,215	333	3,581	10
13.01.2021	650	22	2,388	1,576	337	563	19	15	141	1,287	55	772	3,533	429	3,863	8
14.01.2021	630	17	3,479	1,696	188	646	21	9	155	1,355	106	590	3,703	319	4,870	8
15.01.2021	602	43	3,292	2,219	386	336	30	28	129	1,324	267	969	4,175	724	4,727	10
18.01.2021	532	12	456	1,548	188	265	51	1	145	1,024	31	10	3,155	232	876	10
19.01.2021	567	34	2,622	1,665	197	483	11	15	148	1,216	67	1,165	3,459	313	4,418	12
20.01.2021	437	15	3,529	1,562	217	635	7	16	150	904	37	1,297	2,911	286	5,611	11
21.01.2021	705	26	1,573	1,800	362	794	20	26	148	1,570	185	893	4,096	599	3,409	9
22.01.2021	583	26	1,678	1,814	258	451	24	65	132	1,134	117	1,399	3,556	465	3,659	9
25.01.2021	554	11	1,040	1,761	280	631	34	2	150	1,079	93	1,133	3,428	385	2,954	11
26.01.2021	799	20	2,277	2,040	299	582	21	2	119	1,647	87	985	4,506	408	3,964	11
27.01.2021	805	18	2,508	1,973	403	926	14	2	138	1,377	51	944	4,170	473	4,515	10
28.01.2021	765	6	2,472	1,863	298	449	16	2	115	1,845	121	1,053	4,488	427	4,089	9
29.01.2021	993	11	1,465	2,803	392	627	55	34	135	1,889	91	1,199	5,740	528	3,426	12
DAILY AVERAGE	633	17	2,437	1,844	283	537	57	16	139	1,335	99	1,049	3,869	415	4,163	11

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.)