

**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	
02.03.2020	333	84	2,610	2,848	135	527	18	-	-	2,294	149	938	5,493	368	4,074	27
03.03.2020	259	52	3,010	3,165	220	448	36	-	-	3,201	132	1,404	6,662	404	4,862	18
04.03.2020	312	87	1,966	2,541	539	399	11	-	-	2,330	194	3,082	5,195	820	5,448	16
05.03.2020	181	21	1,449	2,617	200	575	11	-	-	1,898	111	4,439	4,707	331	6,463	16
06.03.2020	205	70	3,850	2,734	174	779	26	-	-	2,652	276	3,588	5,617	520	8,217	19
09.03.2020	239	24	3,847	2,727	230	648	17	-	45	2,117	81	3,359	5,100	335	7,898	22
10.03.2020	273	35	3,630	2,780	161	572	22	-	96	2,347	141	3,159	5,423	338	7,457	18
11.03.2020	203	51	2,611	2,003	215	423	8	-	-	2,588	72	3,121	4,802	338	6,156	15
12.03.2020	1,428	63	1,939	2,774	251	528	13	-	-	4,876	169	2,743	9,090	483	5,209	17
13.03.2020	402	45	3,327	2,991	184	620	42	-	-	2,905	155	2,428	6,340	383	6,375	23
16.03.2020	1,821	11	2,686	3,411	177	600	21	-	-	4,646	152	2,596	9,899	340	5,881	21
17.03.2020	426	8	3,145	2,856	154	671	14	-	-	3,651	74	2,519	6,947	237	6,335	28
18.03.2020	543	11	2,747	2,271	291	915	8	-	-	3,123	75	1,681	5,946	377	5,342	24
19.03.2020	747	16	3,868	2,452	162	512	0	-	44	3,079	74	1,404	6,279	252	5,829	12
20.03.2020	294	17	8,364	2,641	129	877	2	-	-	2,202	101	2,302	5,139	246	11,543	23
23.03.2020	464	7	4,452	2,439	199	731	4	-	-	3,019	107	2,061	5,926	313	7,243	21
24.03.2020	288	12	4,188	2,743	159	865	35	-	-	2,478	99	1,632	5,545	269	6,685	12
25.03.2020	195	3	3,236	2,922	293	1,061	13	-	-	2,031	87	1,663	5,161	383	5,961	22
26.03.2020	200	33	3,115	2,316	234	829	14	-	-	1,853	82	2,194	4,382	349	6,138	9
27.03.2020	324	7	3,130	2,453	150	808	4	-	-	1,737	117	2,626	4,518	275	6,564	10
30.03.2020	290	16	2,927	2,787	226	795	5	-	44	2,087	136	2,593	5,169	379	6,359	15
31.03.2020	322	8	2,941	2,627	200	447	7	-	-	2,332	107	2,043	5,288	315	5,431	15
DAILY AVERAGE	443	31	3,320	2,686	213	665	15	-	10	2,702	122	2,435	5,847	366	6,431	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.)