

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA  
(USD MILLION)**

DATE	Total															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>	
01.04.2021	595	15	2,916	2,332	289	624	26	-	47	1,524	59	26	4,477	364	3,612	17
02.04.2021	789	12	2,093	2,119	294	372	17	-	26	1,221	37	7	4,146	343	2,498	15
05.04.2021	508	12	2,501	1,947	191	342	17	-	61	1,167	26	128	3,639	229	3,033	19
06.04.2021	374	6	2,900	1,595	234	695	11	-	57	1,036	58	197	3,016	298	3,849	15
07.04.2021	343	3	2,796	1,677	293	539	14	-	73	1,117	43	339	3,152	339	3,748	13
08.04.2021	326	8	2,009	1,578	269	214	16	-	83	1,170	81	637	3,089	358	2,943	12
09.04.2021	241	5	1,558	1,911	258	668	8	-	78	906	47	869	3,066	310	3,173	12
12.04.2021	305	8	1,974	2,018	296	380	10	-	61	1,043	34	1,112	3,376	338	3,526	20
13.04.2021	306	10	2,054	1,790	227	395	14	-	42	1,262	27	1,114	3,371	264	3,605	10
14.04.2021	430	9	1,228	1,766	245	349	16	-	42	1,178	235	943	3,390	489	2,563	10
15.04.2021	449	14	2,382	2,313	278	340	35	-	44	1,585	39	1,363	4,381	332	4,129	10
16.04.2021	439	10	1,609	2,074	279	374	67	-	44	1,235	96	1,472	3,815	385	3,498	9
19.04.2021	453	14	2,867	2,157	400	745	13	-	65	1,226	33	1,363	3,849	446	5,040	14
20.04.2021	410	12	2,632	2,557	272	422	24	-	39	1,098	44	1,693	4,089	328	4,786	11
21.04.2021	355	9	1,665	1,892	210	385	9	56	46	1,174	12	1,653	3,431	287	3,749	10
22.04.2021	493	14	2,128	2,461	287	381	108	-	37	1,744	131	866	4,806	432	3,413	16
26.04.2021	668	34	1,845	2,798	372	634	38	-	63	2,017	86	1,274	5,521	492	3,816	26
27.04.2021	416	16	2,584	2,045	337	637	36	-	42	1,588	39	1,224	4,085	392	4,488	19
28.04.2021	509	18	2,523	2,125	444	493	11	-	49	1,285	40	1,372	3,930	502	4,439	18
29.04.2021	542	5	2,239	2,479	268	345	11	-	46	1,444	20	1,043	4,476	293	3,674	16
30.04.2021	457	31	1,380	2,617	234	326	14	-	57	1,330	75	1,042	4,419	340	2,806	9
<b>DAILY AVERAGE</b>	<b>448</b>	<b>13</b>	<b>2,185</b>	<b>2,107</b>	<b>285</b>	<b>460</b>	<b>25</b>	<b>3</b>	<b>52</b>	<b>1,302</b>	<b>60</b>	<b>940</b>	<b>3,882</b>	<b>360</b>	<b>3,638</b>	<b>14</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.)