

**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	
02.11.2020	554	17	3,239	2,383	335	651	22	-	147	1,433	19	421	4,392	370	4,458	18
03.11.2020	847	16	2,855	2,329	273	284	12	-	128	1,881	18	570	5,070	307	3,837	15
04.11.2020	355	12	3,819	1,855	196	479	43	-	115	1,172	17	634	3,425	225	5,046	12
05.11.2020	129	6	2,381	1,750	155	373	12	-	126	911	27	836	2,802	188	3,717	12
06.11.2020	293	43	1,625	2,088	220	536	38	-	147	1,424	42	917	3,844	304	3,226	13
09.11.2020	532	24	1,425	4,610	654	539	31	-	103	2,928	90	887	8,101	768	2,953	26
10.11.2020	416	17	2,282	2,173	357	249	63	-	102	2,117	22	1,591	4,769	396	4,224	13
11.11.2020	498	10	85	2,742	580	104	60	-	101	2,483	100	36	5,784	690	326	14
12.11.2020	302	14	3,203	2,521	453	552	38	-	107	1,794	43	2,979	4,655	511	6,841	16
13.11.2020	292	23	1,383	2,361	330	473	29	-	133	1,214	46	2,716	3,896	399	4,705	17
16.11.2020	244	14	1,893	2,345	262	719	7	-	104	955	27	2,290	3,552	303	5,006	15
17.11.2020	255	8	2,539	2,111	235	390	14	-	107	1,147	30	2,051	3,527	273	5,087	11
18.11.2020	260	11	2,854	2,006	359	603	17	-	132	1,459	25	2,134	3,742	396	5,724	11
19.11.2020	566	23	3,178	3,586	569	375	26	-	111	2,842	106	2,315	7,020	698	5,979	14
20.11.2020	357	9	2,527	2,113	309	967	36	-	139	1,636	72	2,373	4,142	390	6,005	14
23.11.2020	393	8	1,042	2,157	291	674	51	-	119	1,636	21	2,542	4,236	319	4,377	15
24.11.2020	327	21	1,055	2,104	301	746	41	-	106	1,611	26	2,753	4,084	348	4,659	75
25.11.2020	195	7	2,858	2,178	345	1,014	20	-	107	1,002	78	2,397	3,394	429	6,377	12
26.11.2020	238	10	182	1,911	380	816	22	-	109	897	19	20	3,067	409	1,127	8
27.11.2020	236	10	4,032	2,415	246	594	41	-	167	1,091	33	2,451	3,784	289	7,245	10
30.11.2020	395	28	1,421	2,957	305	615	24	-	150	1,207	38	2,132	4,582	372	4,318	12
DAILY AVERAGE	366	16	2,185	2,414	341	560	31	-	122	1,564	43	1,669	4,375	399	4,535	17

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.)