

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

| DATE                 | TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA<br>(USD MILLION) |                      |                   |                                 |                      |                   |  |                      |                   |  |                      |                   |                   |                      |                   | 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> |                                |
| 01.10.2021           | 329  | 20                   | 2.757             | 2.191                           | 303                  | 1.021             | 19                                       | -                    | 92                | 1.327  | 64                   | 806               | 3.866             | 387                  | 4.676             | 15                             |
| 04.10.2021           | 320  | 18                   | 1.909             | 2.014                           | 316                  | 765               | 23                                       | -                    | 136               | 1.360  | 68                   | 958               | 3.716             | 402                  | 3.769             | 20                             |
| 05.10.2021           | 208  | 21                   | 2.830             | 1.970                           | 495                  | 729               | 17                                       | -                    | 121               | 1.430  | 103                  | 1.350             | 3.626             | 618                  | 5.029             | 17                             |
| 06.10.2021           | 346  | 14                   | 2.561             | 1.860                           | 274                  | 544               | 15                                       | -                    | 125               | 1.435  | 70                   | 1.545             | 3.656             | 358                  | 4.775             | 14                             |
| 07.10.2021           | 201  | 14                   | 2.117             | 1.724                           | 258                  | 870               | 23                                       | -                    | 110               | 1.329  | 57                   | 1.772             | 3.278             | 330                  | 4.870             | 13                             |
| 08.10.2021           | 328  | 84                   | 3.154             | 2.416                           | 390                  | 904               | 15                                       | -                    | 109               | 1.738  | 197                  | 1.655             | 4.498             | 671                  | 5.822             | 14                             |
| 11.10.2021           | 274  | 8                    | 432               | 1.982                           | 350                  | 102               | 7  | -                    | 111               | 1.250  | 30                   | -                 | 3.513             | 387                  | 645               | 18                             |
| 12.10.2021           | 258  | 18                   | 3.386             | 2.309                           | 412                  | 796               | 25                                       | -                    | 89                | 1.488  | 32                   | 1.658             | 4.080             | 462                  | 5.929             | 18                             |
| 13.10.2021           | 307  | 33                   | 3.028             | 2.134                           | 308                  | 797               | 12                                       | -                    | 111               | 1.533  | 94                   | 1.786             | 3.986             | 435                  | 5.722             | 15                             |
| 14.10.2021           | 261  | 29                   | 2.828             | 2.304                           | 412                  | 672               | 18                                       | -                    | 82                | 1.905  | 75                   | 1.641             | 4.487             | 516                  | 5.223             | 17                             |
| 15.10.2021           | 206  | 13                   | 2.206             | 2.711                           | 345                  | 820               | 19                                       | -                    | 77                | 1.980  | 82                   | 1.485             | 4.916             | 440                  | 4.588             | 18                             |
| 18.10.2021           | 194  | 21                   | 2.554             | 2.304                           | 383                  | 930               | 9  | -                    | 87                | 1.376  | 62                   | 1.520             | 3.882             | 467                  | 5.089             | 21                             |
| 19.10.2021           | 162  | 6                    | 2.085             | 1.959                           | 288                  | 864               | 13                                       | -                    | 77                | 1.337  | 205                  | 1.471             | 3.470             | 499                  | 4.496             | 16                             |
| 20.10.2021           | 274  | 23                   | 2.379             | 2.387                           | 402                  | 898               | 25                                       | -                    | 85                | 1.804  | 51                   | 1.565             | 4.491             | 476                  | 4.927             | 19                             |
| 21.10.2021           | 348  | 22                   | 804               | 3.055                           | 544                  | 806               | 42                                       | -                    | 89                | 2.469  | 96                   | 2.028             | 5.915             | 663                  | 3.728             | 14                             |
| 22.10.2021           | 213  | 24                   | 4.872             | 2.674                           | 412                  | 1.256             | 30                                       | -                    | 66                | 1.869  | 154                  | 1.855             | 4.786             | 589                  | 8.049             | 21                             |
| 25.10.2021           | 335  | 12                   | 3.629             | 3.484                           | 422                  | 856               | 111                                      | -                    | 81                | 2.119  | 68                   | 1.505             | 6.049             | 502                  | 6.071             | 20                             |
| 26.10.2021           | 555  | 14                   | 3.127             | 3.300                           | 644                  | 707               | 46                                       | -                    | 72                | 2.689  | 185                  | 1.766             | 6.590             | 843                  | 5.672             | 17                             |
| 27.10.2021           | 466  | 29                   | 3.008             | 2.935                           | 499                  | 958               | 19                                       | -                    | 95                | 1.858  | 166                  | 1.705             | 5.277             | 694                  | 5.766             | 17                             |
| 28.10.2021           | 64   | 10                   | 34                | 1.329                           | 188                  | 80                | 9  | 67                   | 76                | 781  | 11                   | 1.061             | 2.182             | 276                  | 1.250             | 9                              |
| <b>DAILY AVERAGE</b> | <b>282</b>   | <b>22</b>            | <b>2.485</b>      | <b>2.352</b>                    | <b>382</b>           | <b>769</b>        | <b>25</b>                                | <b>3</b>             | <b>95</b>         | <b>1.654</b>                                   | <b>94</b>            | <b>1.457</b>      | <b>4.313</b>      | <b>501</b>           | <b>4.805</b>      | <b>17</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 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.)