

**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>			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>				
01.09.2020	250	14	1,463	1,542	301	554	4	-	73	1,004	57	168	2,799	372	2,258	12
02.09.2020	628	9	1,317	1,539	276	349	2	-	74	1,324	78	211	3,494	363	1,952	11
03.09.2020	674	37	2,910	1,454	227	396	8	-	73	1,576	96	198	3,712	360	3,578	11
04.09.2020	297	12	2,510	1,582	173	480	7	-	74	834	74	179	2,720	259	3,242	11
07.09.2020	298	18	59	1,346	159	113	2	-	73	633	45	-	2,278	221	246	15
08.09.2020	897	10	2,670	1,522	278	318	6	-	69	1,327	88	214	3,752	376	3,271	12
09.09.2020	428	8	3,477	1,487	196	439	5	-	74	934	48	202	2,853	252	4,192	11
10.09.2020	218	10	2,079	1,603	153	365	22	-	71	937	62	214	2,780	225	2,728	10
11.09.2020	333	10	1,985	1,578	193	277	5	-	93	720	45	206	2,636	248	2,562	10
14.09.2020	249	8	1,992	1,810	228	470	2	-	64	822	36	207	2,884	272	2,734	14
15.09.2020	194	10	1,659	1,621	171	449	5	-	64	840	64	209	2,660	245	2,381	12
16.09.2020	287	13	3,898	1,391	209	369	11	-	66	1,062	49	207	2,750	271	4,540	11
17.09.2020	1,001	17	3,448	1,683	222	476	12	-	64	1,506	39	125	4,202	278	4,113	16
18.09.2020	285	44	2,267	2,134	212	340	3	-	87	1,078	52	206	3,499	308	2,899	13
21.09.2020	932	14	2,537	2,018	266	336	1	-	59	1,822	105	212	4,773	386	3,143	13
22.09.2020	400	22	2,464	1,508	207	379	2	-	74	1,221	99	210	3,130	327	3,127	14
23.09.2020	289	17	2,795	1,312	184	233	5	-	63	1,080	89	230	2,687	290	3,321	10
24.09.2020	284	57	1,703	1,961	406	303	13	-	61	1,810	200	224	4,069	663	2,291	12
25.09.2020	348	6	3,547	2,285	378	359	23	-	62	1,864	129	695	4,520	513	4,664	11
28.09.2020	609	16	1,263	2,202	519	652	21	-	93	1,652	10	697	4,484	544	2,705	17
29.09.2020	306	6	1,521	2,217	273	322	16	-	64	1,255	20	649	3,793	299	2,556	13
30.09.2020	269	2	1,988	2,796	296	500	37	-	62	1,337	45	891	4,439	343	3,442	13
<b>DAILY AVERAGE</b>	<b>431</b>	<b>16</b>	<b>2,252</b>	<b>1,754</b>	<b>251</b>	<b>385</b>	<b>10</b>	<b>-</b>	<b>71</b>	<b>1,211</b>	<b>69</b>	<b>289</b>	<b>3,405</b>	<b>337</b>	<b>2,997</b>	<b>12</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.)