

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

DATE	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			Foreign Banknotes <sup>5</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>	
02.10.2017	493	0	372	6,055	415	320	7	-	163	3,216	286	5,121	9,771	702	5,976	42
03.10.2017	540	8	210	4,467	397	263	171	155	34	3,148	153	4,767	8,326	713	5,275	27
04.10.2017	585	5	172	5,089	221	82	24	-	37	2,818	245	6,114	8,515	470	6,405	23
05.10.2017	362	52	133	4,286	417	325	7	-	752	1,998	435	9,321	6,652	904	10,530	25
06.10.2017	642	17	177	6,009	487	254	56	-	152	4,709	581	5,146	11,416	1,085	5,729	33
09.10.2017	493	6	114	6,003	598	98	82	-	57	6,047	837	1,100	12,626	1,442	1,370	49
10.10.2017	582	9	543	6,106	631	356	90	-	1,993	4,473	841	6,270	11,251	1,481	9,162	41
11.10.2017	507	3	344	6,004	308	124	87	-	189	3,750	159	5,574	10,347	470	6,231	27
12.10.2017	730	24	158	4,756	345	138	86	-	348	4,312	269	5,784	9,884	638	6,427	26
13.10.2017	674	4	189	4,694	379	165	32	-	422	3,243	425	5,793	8,643	808	6,569	29
16.10.2017	521	2	216	4,130	385	291	1	-	897	2,444	93	8,127	7,096	480	9,531	32
17.10.2017	489	25	230	3,686	499	60	18	-	925	2,985	279	8,107	7,178	803	9,322	26
18.10.2017	295	3	292	3,570	279	124	2	-	499	2,491	214	8,828	6,357	496	9,743	24
19.10.2017	377	4	390	3,964	448	70	0	-	625	2,583	280	7,436	6,924	732	8,521	23
20.10.2017	553	4	257	5,337	338	160	0	-	492	3,033	449	4,555	8,923	790	5,463	25
23.10.2017	480	21	348	4,463	508	312	85	-	830	3,126	95	5,777	8,154	623	7,268	34
24.10.2017	581	16	313	4,793	463	142	54	-	472	4,011	406	6,931	9,438	885	7,857	28
25.10.2017	549	5	499	5,408	414	138	29	-	252	3,592	249	8,050	9,579	667	8,938	24
26.10.2017	490	27	777	5,613	510	84	31	-	146	5,408	365	5,607	11,541	902	6,614	28
27.10.2017	645	3	292	6,447	596	153	50	-	302	4,949	472	6,261	12,092	1,071	7,007	40
30.10.2017	566	12	396	5,195	624	129	30	-	562	3,054	605	6,444	8,846	1,240	7,531	34
31.10.2017	519	0	551	5,499	240	257	66	-	101	3,059	487	4,999	9,143	728	5,909	20
<b>DAILY AVERAGE</b>	<b>531</b>	<b>11</b>	<b>317</b>	<b>5,072</b>	<b>432</b>	<b>184</b>	<b>46</b>	<b>7</b>	<b>466</b>	<b>3,566</b>	<b>374</b>	<b>6,187</b>	<b>9,214</b>	<b>824</b>	<b>7,154</b>	<b>30</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.)