

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

DATE													Total			Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			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				
01.10.2019	423	37	2,040	3,497	346	924	18	-	-	2,164	154	6,022	6,102	537	8,986	24
02.10.2019	328	10	2,992	2,580	207	1,825	24	-	-	2,061	214	5,634	4,992	430	10,451	22
03.10.2019	409	15	2,809	2,615	137	315	20	-	-	2,139	107	5,615	5,183	259	8,739	19
04.10.2019	306	26	2,145	3,160	191	421	8	-	344	1,805	190	6,349	5,278	407	9,259	25
07.10.2019	323	18	1,323	3,458	201	1,411	38	-	-	2,316	98	8,157	6,135	316	10,891	29
08.10.2019	401	32	1,235	3,485	306	499	32	-	-	3,318	321	6,264	7,236	659	7,998	30
09.10.2019	509	9	2,502	2,916	171	786	10	10	-	3,213	280	6,246	6,647	471	9,534	23
10.10.2019	580	43	1,851	3,432	407	1,851	9	20	-	3,918	356	5,032	7,939	826	8,734	23
11.10.2019	211	116	1,657	3,070	222	900	43	-	-	1,959	761	4,703	5,284	1,100	7,260	23
14.10.2019	727	58	260	2,941	243	178	13	-	-	3,695	128	304	7,375	429	742	28
15.10.2019	400	21	2,406	3,859	295	1,169	52	-	44	2,955	106	4,879	7,265	423	8,498	21
16.10.2019	208	6	2,141	2,624	151	753	19	-	-	2,147	87	4,945	4,999	244	7,839	20
17.10.2019	284	14	2,360	3,183	164	1,699	13	-	-	3,031	40	5,269	6,511	218	9,328	19
18.10.2019	569	33	2,588	3,756	229	1,136	7	-	-	3,259	205	7,445	7,590	467	11,169	34
21.10.2019	288	8	2,945	2,628	190	1,492	8	-	-	1,202	44	7,313	4,126	243	11,750	26
22.10.2019	284	27	2,258	2,357	203	1,434	22	-	-	1,774	63	5,666	4,436	293	9,358	22
23.10.2019	372	12	3,963	2,555	314	593	10	-	-	2,440	137	5,351	5,377	463	9,907	17
24.10.2019	454	18	3,534	3,194	163	288	26	-	-	2,272	130	6,986	5,946	311	10,808	26
25.10.2019	409	161	3,863	3,775	336	541	8	-	45	1,499	79	6,225	5,691	576	10,674	22
28.10.2019	88	4	797	957	41	37	3	-	-	761	28	4,418	1,810	73	5,252	14
30.10.2019	358	11	3,123	4,663	403	926	38	-	-	1,742	80	6,068	6,800	494	10,117	31
31.10.2019	703	12	4,122	4,551	433	1,134	31	-	-	2,682	108	6,029	7,967	554	11,285	33
DAILY AVERAGE	392	31	2,405	3,148	243	923	20	1	20	2,380	169	5,678	5,940	445	9,026	24

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.)