

**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>				
02.01.2018	628	345	197	4,989	724	362	43	-	633	2,526	390	6,680	8,186	1,459	7,873	71
03.01.2018	485	0	261	3,448	843	324	23	-	231	2,827	620	7,907	6,783	1,462	8,722	23
04.01.2018	673	157	429	3,682	520	168	84	-	251	3,333	266	9,158	7,772	943	10,007	43
05.01.2018	606	35	208	4,744	717	135	18	-	372	3,149	599	8,814	8,517	1,352	9,529	25
08.01.2018	501	239	257	3,959	618	275	3	-	840	2,891	400	10,964	7,354	1,257	12,336	24
09.01.2018	544	188	106	3,747	398	86	15	-	258	3,225	262	8,191	7,531	848	8,641	23
10.01.2018	501	66	342	4,172	579	58	75	-	474	3,268	622	10,469	8,016	1,267	11,343	22
11.01.2018	364	197	48	3,565	527	120	47	-	2,371	2,569	436	7,493	6,546	1,160	10,033	18
12.01.2018	566	61	113	4,296	609	135	17	-	376	3,550	529	9,029	8,429	1,198	9,653	43
15.01.2018	528	380	21	3,799	650	113	131	-	372	3,598	607	758	8,057	1,638	1,264	98
16.01.2018	421	214	358	4,245	525	214	111	-	429	4,021	455	9,426	8,798	1,194	10,427	23
17.01.2018	282	83	257	3,452	397	283	52	-	321	3,024	545	7,983	6,810	1,025	8,844	21
18.01.2018	393	223	236	3,674	618	237	25	-	276	3,148	301	7,884	7,240	1,163	8,632	34
19.01.2018	657	154	176	4,876	609	199	18	-	883	3,562	430	8,593	9,113	1,194	9,850	20
22.01.2018	428	331	234	4,436	423	210	58	-	622	2,935	96	9,494	7,857	850	10,559	75
23.01.2018	382	198	271	3,765	399	352	52	30	232	2,819	297	7,525	7,018	924	8,380	29
24.01.2018	381	96	69	4,105	626	152	48	-	393	4,029	541	7,353	8,564	1,264	7,967	28
25.01.2018	499	219	375	4,620	742	233	28	-	131	3,682	334	6,729	8,829	1,295	7,469	51
26.01.2018	371	102	146	5,569	549	275	205	-	735	2,885	393	8,030	9,030	1,044	9,185	23
29.01.2018	506	356	352	4,582	473	201	80	70	257	4,115	365	7,228	9,283	1,264	8,038	27
30.01.2018	408	191	355	4,773	573	330	66	20	217	3,804	469	7,725	9,051	1,253	8,627	23
31.01.2018	495	97	606	4,669	635	207	61	-	577	2,685	977	7,666	7,909	1,708	9,056	20
<b>DAILY AVERAGE</b>	<b>483</b>	<b>179</b>	<b>246</b>	<b>4,235</b>	<b>580</b>	<b>212</b>	<b>57</b>	<b>6</b>	<b>511</b>	<b>3,257</b>	<b>452</b>	<b>7,959</b>	<b>8,031</b>	<b>1,216</b>	<b>8,929</b>	<b>35</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.)