

**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>	
02.09.2019	471	23	188	3,060	167	123	69	-	-	1,376	200	217	4,976	390	527	42
03.09.2019	473	51	864	3,573	244	575	43	-	400	2,218	253	3,887	6,306	548	5,726	29
04.09.2019	503	90	2,385	3,014	175	836	22	-	-	2,240	177	3,454	5,779	443	6,675	21
05.09.2019	344	30	1,784	3,149	150	796	25	-	44	1,804	151	3,788	5,322	331	6,413	21
06.09.2019	534	165	2,045	2,846	281	1,459	33	-	-	1,955	141	2,531	5,368	586	6,035	24
09.09.2019	481	40	2,965	2,901	176	536	34	-	-	1,599	90	3,767	5,015	306	7,268	31
10.09.2019	636	1	2,659	2,907	286	781	32	-	-	2,005	89	3,195	5,581	376	6,635	28
11.09.2019	334	55	2,110	2,673	131	475	21	-	-	1,569	123	3,104	4,597	309	5,688	22
12.09.2019	488	133	2,458	3,313	254	839	35	-	-	2,717	110	4,545	6,554	497	7,842	20
13.09.2019	390	32	3,285	3,142	270	855	13	-	44	1,555	150	4,264	5,099	452	8,449	22
16.09.2019	413	11	1,895	3,167	252	950	20	-	-	1,650	159	4,193	5,250	422	7,038	32
17.09.2019	514	71	1,851	2,539	102	1,873	21	-	-	1,938	115	4,533	5,012	288	8,257	23
18.09.2019	568	110	1,611	2,644	143	387	22	-	-	2,080	84	4,719	5,315	337	6,718	20
19.09.2019	462	52	2,560	2,874	166	725	21	-	-	2,140	96	5,351	5,497	314	8,637	19
20.09.2019	579	116	3,955	2,932	129	817	39	-	-	2,107	206	5,478	5,657	452	10,250	22
23.09.2019	246	27	2,763	3,066	247	422	28	-	44	1,319	131	5,037	4,658	406	8,266	28
24.09.2019	416	8	2,117	2,536	204	2,949	18	-	-	1,752	93	4,553	4,721	305	9,618	22
25.09.2019	343	45	2,259	3,484	172	759	23	-	-	1,836	144	4,441	5,686	361	7,459	25
26.09.2019	313	92	1,631	3,839	272	684	33	-	-	2,106	137	4,854	6,290	500	7,169	19
27.09.2019	344	11	1,432	3,544	268	1,038	15	-	-	1,969	227	6,090	5,872	506	8,560	23
30.09.2019	759	16	1,437	4,926	309	1,689	27	-	628	2,474	172	6,955	8,186	496	10,710	34
<b>DAILY AVERAGE</b>	<b>458</b>	<b>56</b>	<b>2,107</b>	<b>3,149</b>	<b>209</b>	<b>932</b>	<b>28</b>	<b>-</b>	<b>55</b>	<b>1,924</b>	<b>145</b>	<b>4,236</b>	<b>5,559</b>	<b>411</b>	<b>7,331</b>	<b>25</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 colporations 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.)