

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

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA															Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	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	
01.08.2018	320	467	17	4,740	434	628	41	-	468	3,213	503	4,539	8,314	1,404	5,651	96
02.08.2018	492	533	55	5,656	404	620	35	-	516	3,435	1,082	4,267	9,618	2,020	5,459	100
03.08.2018	229	468	172	5,153	441	331	17	-	626	2,086	664	4,292	7,485	1,573	5,420	42
06.08.2018	373	567	122	5,303	408	584	25	-	460	2,794	793	5,015	8,495	1,767	6,181	48
07.08.2018	403	474	41	6,401	511	297	44	-	310	4,043	1,239	4,318	10,891	2,224	4,965	47
08.08.2018	323	469	301	4,412	347	462	31	-	363	2,182	589	5,081	6,947	1,404	6,207	36
09.08.2018	553	155	331	6,097	404	353	23	-	443	3,101	568	5,144	9,774	1,127	6,272	37
10.08.2018	807	144	106	10,094	471	575	28	-	428	3,743	443	4,951	14,672	1,057	6,059	77
13.08.2018	1,075	255	313	6,382	266	750	27	-	310	3,188	352	4,658	10,671	873	6,032	152
14.08.2018	484	253	85	5,280	340	608	12	-	346	3,544	475	3,088	9,320	1,069	4,128	184
15.08.2018	288	238	250	6,203	396	536	36	-	359	2,978	405	1,909	9,504	1,040	3,054	146
16.08.2018	382	225	275	5,359	192	573	26	-	422	2,575	529	1,945	8,343	946	3,216	115
17.08.2018	440	199	243	5,987	240	403	27	-	416	2,749	366	2,247	9,203	806	3,309	80
20.08.2018	203	70	-	1,355	30	39	15	-	-	701	74	2,896	2,275	175	2,935	38
27.08.2018	371	241	50	4,606	391	330	16	-	-	2,108	278	4,162	7,101	910	4,541	75
28.08.2018	278	157	350	4,425	243	440	15	-	505	1,848	359	4,813	6,566	758	6,108	48
29.08.2018	410	170	447	4,124	331	341	12	-	6	2,034	231	4,647	6,580	732	5,442	48
31.08.2018	469	213	380	5,717	207	518	22	-	53	3,023	297	4,103	9,231	717	5,053	74
DAILY AVERAGE	439	294	197	5,405	337	466	25	-	335	2,741	514	4,004	8,610	1,145	5,002	80

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.)