

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

DATE	Total Volume of FX Transactions of Banks Against Turkish Lira (USD Million)															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	
01.03.2018	446	421	294	5,982	681	541	18	-	155	2,750	749	9,375	9,196	1,851	10,365	37
02.03.2018	414	50	696	5,203	710	418	75	-	246	3,150	405	7,379	8,843	1,165	8,739	24
05.03.2018	379	273	312	4,939	566	199	64	-	454	3,694	343	5,814	9,077	1,182	6,779	75
06.03.2018	446	187	392	4,227	734	452	48	-	554	2,920	299	6,017	7,641	1,220	7,416	52
07.03.2018	543	54	227	3,895	573	233	18	-	197	3,535	532	8,097	7,991	1,159	8,755	21
08.03.2018	473	221	392	4,174	736	248	63	-	343	3,456	366	8,192	8,166	1,322	9,175	48
09.03.2018	399	63	647	5,212	562	341	27	-	218	2,547	400	6,748	8,186	1,025	7,955	21
12.03.2018	449	397	329	5,056	549	317	54	-	446	3,371	342	8,230	8,930	1,288	9,321	27
13.03.2018	531	247	382	4,814	679	233	1	-	262	4,505	562	8,387	9,851	1,487	9,265	25
14.03.2018	486	68	523	4,633	749	218	0	-	285	3,533	250	8,152	8,651	1,067	9,177	28
15.03.2018	341	194	302	4,823	526	292	53	-	854	3,464	392	5,846	8,682	1,112	7,293	25
16.03.2018	385	52	377	5,118	815	324	126	-	241	2,907	460	7,500	8,536	1,328	8,443	28
19.03.2018	462	278	315	4,520	656	490	65	-	2,085	3,771	379	7,784	8,819	1,313	10,674	93
20.03.2018	393	171	163	4,420	583	341	88	-	664	2,960	406	5,970	7,861	1,160	7,139	57
21.03.2018	354	23	164	4,033	363	285	36	-	166	2,063	65	6,243	6,486	452	6,859	32
22.03.2018	450	166	104	4,449	485	309	77	-	244	3,570	453	4,974	8,545	1,104	5,632	18
23.03.2018	403	32	88	5,202	635	519	56	-	106	3,398	187	6,621	9,059	854	7,335	27
26.03.2018	408	376	93	5,023	756	304	66	-	295	3,719	578	5,228	9,216	1,710	5,919	78
27.03.2018	434	178	166	4,497	712	459	38	-	244	2,982	673	6,832	7,951	1,563	7,701	53
28.03.2018	334	67	325	5,669	578	546	21	-	106	3,033	592	7,448	9,058	1,236	8,424	24
29.03.2018	509	184	258	5,657	839	313	46	-	779	3,570	734	8,582	9,782	1,757	9,933	53
30.03.2018	637	38	275	5,715	764	231	24	-	303	1,959	469	2,818	8,334	1,270	3,626	25
DAILY AVERAGE	440	170	310	4,876	648	346	48	-	420	3,221	438	6,920	8,585	1,256	7,997	40

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.)