

**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	
01.02.2019	407	71	1,112	3,519	301	574	2	-	178	3,164	75	4,262	7,092	447	6,126	26
04.02.2019	448	65	917	2,826	416	686	1	-	51	1,805	136	5,054	5,079	618	6,708	28
05.02.2019	339	18	961	2,804	357	691	149	-	23	2,446	137	4,893	5,738	512	6,567	35
06.02.2019	458	27	1,225	2,652	293	718	-	-	3	2,271	60	5,349	5,381	381	7,295	25
07.02.2019	445	98	1,387	2,889	292	837	13	-	46	2,713	158	5,404	6,059	549	7,673	21
08.02.2019	412	6	1,152	3,245	513	586	12	-	162	2,471	206	4,193	6,140	725	6,092	34
11.02.2019	417	112	1,086	2,788	325	708	1	-	-	2,189	96	4,950	5,394	533	6,743	46
12.02.2019	296	32	1,149	3,411	290	639	40	-	-	2,096	124	2,959	5,843	446	4,748	23
13.02.2019	462	18	744	2,903	339	432	1	-	-	2,473	103	3,362	5,838	460	4,538	23
14.02.2019	523	80	1,104	3,072	307	819	1	-	5	2,966	277	3,375	6,562	665	5,302	19
15.02.2019	285	92	799	4,074	320	511	13	5	45	2,166	604	3,110	6,537	1,020	4,465	23
18.02.2019	231	19	189	2,728	257	91	1	10	-	1,714	53	86	4,673	339	365	31
19.02.2019	325	3	1,267	2,834	272	762	1	5	17	2,044	179	4,544	5,204	459	6,590	23
20.02.2019	477	0	1,141	4,781	390	467	1	5	19	3,115	124	2,601	8,374	519	4,228	24
21.02.2019	298	23	965	3,166	267	633	4	10	4	2,096	283	1,649	5,564	584	3,252	21
22.02.2019	388	6	1,274	2,951	236	808	2	-	102	1,818	206	1,784	5,159	449	3,969	23
25.02.2019	304	2	1,126	3,854	341	426	1	5	50	1,799	133	1,584	5,958	481	3,186	35
26.02.2019	374	3	1,270	3,619	300	627	3	10	1,639	1,881	287	3,987	5,876	600	7,523	22
27.02.2019	463	1	2,017	3,652	278	949	4	-	41	2,288	161	2,914	6,407	440	5,920	21
28.02.2019	778	44	1,691	5,039	352	1,072	5	-	535	3,098	297	4,280	8,920	692	7,578	27
DAILY AVERAGE	406	36	1,129	3,340	322	652	13	3	146	2,331	185	3,517	6,090	546	5,443	26

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.)