

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

| DATE | Total | | | | | | | | | | | | | | | 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 | |
| 01.11.2018 | 441 | 116 | 331 | 3,376 | 282 | 252 | 12 | - | 126 | 2,112 | 56 | 1,830 | 5,940 | 454 | 2,540 | 26 |
| 02.11.2018 | 189 | 3 | 339 | 3,244 | 276 | 506 | 12 | - | 165 | 1,977 | 164 | 2,361 | 5,422 | 443 | 3,371 | 27 |
| 05.11.2018 | 384 | 18 | 206 | 3,206 | 298 | 414 | 29 | - | 132 | 1,896 | 38 | 2,401 | 5,515 | 355 | 3,154 | 34 |
| 06.11.2018 | 312 | - | 235 | 3,225 | 346 | 271 | 50 | - | 175 | 2,175 | 53 | 1,845 | 5,763 | 399 | 2,527 | 30 |
| 07.11.2018 | 248 | 8 | 580 | 2,617 | 257 | 277 | 24 | - | 100 | 1,708 | 120 | 2,074 | 4,596 | 385 | 3,030 | 25 |
| 08.11.2018 | 369 | 65 | 510 | 2,868 | 260 | 216 | 21 | - | 72 | 2,364 | 119 | 2,678 | 5,621 | 444 | 3,476 | 26 |
| 09.11.2018 | 576 | 56 | 351 | 3,251 | 243 | 173 | 0 | 0 | 72 | 1,950 | 202 | 2,983 | 5,778 | 500 | 3,579 | 23 |
| 12.11.2018 | 237 | 5 | 68 | 2,509 | 317 | 63 | 26 | 0 | - | 1,619 | 138 | 171 | 4,390 | 460 | 302 | 26 |
| 13.11.2018 | 382 | 29 | 169 | 2,825 | 135 | 188 | 16 | - | 70 | 1,867 | 55 | 3,809 | 5,090 | 219 | 4,236 | 22 |
| 14.11.2018 | 428 | 7 | 104 | 2,594 | 239 | 304 | - | - | 77 | 2,129 | 146 | 3,306 | 5,152 | 393 | 3,790 | 19 |
| 15.11.2018 | 453 | 6 | 239 | 3,998 | 244 | 110 | 0 | - | 369 | 1,804 | 85 | 2,723 | 6,255 | 335 | 3,442 | 19 |
| 16.11.2018 | 382 | 4 | 303 | 3,871 | 208 | 307 | 1 | - | 29 | 1,573 | 144 | 1,643 | 5,827 | 357 | 2,281 | 23 |
| 19.11.2018 | 340 | 3 | 40 | 3,394 | 296 | 253 | 0 | - | 81 | 1,808 | 48 | 2,281 | 5,543 | 347 | 2,655 | 28 |
| 20.11.2018 | 275 | 32 | 385 | 3,196 | 354 | 180 | 3 | - | 37 | 1,898 | 94 | 2,660 | 5,372 | 480 | 3,263 | 28 |
| 21.11.2018 | 253 | 30 | 201 | 2,743 | 173 | 50 | 27 | - | 66 | 1,367 | 250 | 2,482 | 4,391 | 453 | 2,798 | 19 |
| 22.11.2018 | 459 | 16 | 110 | 2,469 | 235 | 46 | 0 | - | - | 1,473 | 72 | 216 | 4,401 | 322 | 372 | 20 |
| 23.11.2018 | 394 | 5 | 525 | 3,105 | 178 | 230 | - | - | 498 | 1,471 | 59 | 3,105 | 4,970 | 243 | 4,357 | 25 |
| 26.11.2018 | 420 | 13 | 805 | 3,585 | 195 | 197 | 1 | - | 1,884 | 2,067 | 73 | 4,048 | 6,074 | 281 | 6,934 | 28 |
| 27.11.2018 | 283 | 3 | 195 | 2,767 | 153 | 141 | 18 | - | 236 | 1,412 | 27 | 3,302 | 4,479 | 183 | 3,875 | 26 |
| 28.11.2018 | 283 | 4 | 244 | 2,453 | 262 | 130 | 1 | - | 214 | 2,029 | 34 | 1,995 | 4,767 | 300 | 2,583 | 20 |
| 29.11.2018 | 379 | 22 | 300 | 4,033 | 342 | 150 | 1 | - | 170 | 2,456 | 128 | 853 | 6,869 | 491 | 1,472 | 26 |
| 30.11.2018 | 421 | 90 | 290 | 4,781 | 518 | 316 | 6 | - | 706 | 2,593 | 442 | 3,005 | 7,800 | 1,050 | 4,318 | 43 |
| DAILY AVERAGE | 359 | 24 | 297 | 3,187 | 264 | 217 | 11 | 0 | 240 | 1,898 | 116 | 2,353 | 5,455 | 404 | 3,107 | 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.)