

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

DATE	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			Foreign Banknotes ⁵
	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	
01.08.2017	595	14	310	4,824	584	320	17	-	414	2,982	105	6,156	8,418	703	7,201	37
02.08.2017	476	12	201	3,964	430	278	3	-	87	2,156	259	6,372	6,600	701	6,939	33
03.08.2017	633	17	402	4,379	459	269	11	-	141	2,389	305	8,203	7,413	781	9,016	33
04.08.2017	524	25	276	4,356	447	464	2	-	434	2,582	342	6,225	7,464	814	7,399	35
07.08.2017	604	2	339	4,396	436	208	21	-	3,085	2,011	1,289	7,450	7,032	1,726	11,082	45
08.08.2017	370	4	456	3,402	412	175	0	-	381	1,468	52	5,959	5,239	468	6,970	32
09.08.2017	439	5	205	3,854	543	159	16	-	510	2,688	318	11,798	6,998	867	12,672	31
10.08.2017	438	5	259	3,934	431	194	7	-	513	1,924	144	7,360	6,302	580	8,327	27
11.08.2017	509	119	207	4,688	550	290	34	-	347	2,710	218	6,618	7,940	888	7,462	33
14.08.2017	422	5	359	3,887	477	380	13	-	711	2,213	190	5,776	6,534	672	7,226	43
15.08.2017	508	6	259	3,598	559	198	60	-	1,177	2,323	195	8,224	6,490	760	9,859	34
16.08.2017	580	13	229	3,728	392	136	10	-	425	2,387	137	7,970	6,705	543	8,760	30
17.08.2017	485	43	136	3,945	476	213	5	-	571	2,389	260	7,772	6,824	779	8,691	30
18.08.2017	564	16	250	3,856	423	363	10	-	473	2,016	287	6,662	6,447	726	7,748	31
21.08.2017	539	84	363	4,652	796	145	10	-	673	3,188	268	7,521	8,389	1,147	8,702	38
22.08.2017	559	36	246	3,734	711	171	13	-	257	2,448	363	7,293	6,753	1,110	7,967	33
23.08.2017	490	14	183	4,653	758	171	9	-	450	2,053	376	7,793	7,204	1,148	8,597	32
24.08.2017	466	42	152	5,376	790	204	32	-	437	2,295	488	8,073	8,169	1,320	8,866	34
25.08.2017	715	11	732	7,041	946	262	1	-	987	2,780	326	9,269	10,537	1,284	11,250	59
28.08.2017	457	14	176	5,064	438	137	10	-	337	2,007	207	4,894	7,539	658	5,544	42
29.08.2017	593	1	444	5,797	546	282	30	-	623	2,582	275	7,027	9,003	822	8,376	43
31.08.2017	70	1	233	1,401	81	18	1	-	455	963	136	4,239	2,435	218	4,945	21
DAILY AVERAGE	502	22	292	4,297	531	229	14	-	613	2,298	297	7,212	7,111	851	8,345	35

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.)