

**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	
01.06.2018	388	325	561	6,201	570	417	33	-	229	3,462	356	9,348	10,083	1,252	10,556	39
04.06.2018	324	556	335	5,679	450	311	1	-	306	2,733	179	8,752	8,737	1,185	9,704	57
05.06.2018	270	360	253	4,431	220	288	-	-	487	2,149	134	7,385	6,850	714	8,413	26
06.06.2018	317	358	369	3,930	329	326	0	-	239	2,523	790	5,674	6,770	1,477	6,608	36
07.06.2018	408	368	226	6,461	906	430	50	-	539	5,180	373	5,900	12,100	1,647	7,095	23
08.06.2018	730	375	480	9,828	864	272	58	-	80	3,909	417	8,880	14,527	1,656	9,713	43
11.06.2018	295	495	373	4,305	438	454	33	-	340	2,827	431	9,707	7,459	1,364	10,874	116
12.06.2018	394	364	273	4,580	437	318	26	-	140	3,058	1,024	8,539	8,058	1,824	9,270	73
13.06.2018	594	394	184	7,004	481	381	45	-	112	4,569	985	6,511	12,211	1,861	7,188	42
14.06.2018	61	104	25	1,817	197	81	12	-	209	1,223	247	3,772	3,113	549	4,087	14
18.06.2018	437	562	269	5,094	370	625	34	-	580	2,782	448	7,131	8,347	1,380	8,604	220
19.06.2018	589	401	211	4,473	491	210	24	-	171	2,852	1,039	6,903	7,938	1,931	7,494	61
20.06.2018	418	402	142	4,193	455	416	19	-	220	2,766	260	5,102	7,396	1,117	5,880	69
21.06.2018	281	418	67	3,796	552	283	1	-	2,131	2,367	294	4,524	6,445	1,264	7,004	67
22.06.2018	453	424	182	5,754	769	296	0	-	248	2,903	903	4,668	9,110	2,097	5,393	42
25.06.2018	629	543	71	6,533	563	475	34	-	110	4,967	587	6,032	12,162	1,693	6,688	64
26.06.2018	430	407	102	4,285	468	312	39	-	214	3,712	697	5,874	8,465	1,572	6,501	26
27.06.2018	396	373	138	4,268	607	500	50	-	234	4,057	577	7,086	8,771	1,558	7,958	52
28.06.2018	420	429	116	4,898	842	438	41	-	188	4,136	431	5,363	9,496	1,701	6,104	22
29.06.2018	738	404	463	6,982	793	674	77	-	214	3,419	951	3,938	11,217	2,148	5,289	39
DAILY AVERAGE	429	403	242	5,226	540	375	29	-	349	3,280	556	6,554	8,963	1,499	7,521	56

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.)