

**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	
01.12.2017	553	22	1,212	5,955	484	295	1	-	665	2,911	113	8,010	9,420	619	10,182	27
04.12.2017	426	213	580	4,998	662	217	1	70	599	3,360	299	8,552	8,784	1,243	9,949	61
05.12.2017	606	122	282	5,069	844	180	0	30	461	3,860	439	7,178	9,535	1,435	8,102	51
06.12.2017	430	5	254	4,592	703	93	0	-	709	2,601	470	9,077	7,623	1,178	10,133	21
07.12.2017	419	141	285	3,779	381	146	0	-	516	1,869	789	8,415	6,067	1,311	9,363	58
08.12.2017	585	22	302	4,547	717	271	3	-	166	3,127	527	6,690	8,262	1,266	7,429	19
11.12.2017	430	259	416	3,827	678	252	0	-	2,104	2,290	261	6,685	6,547	1,198	9,457	64
12.12.2017	372	149	246	3,832	516	209	86	-	124	2,368	349	5,944	6,659	1,013	6,523	53
13.12.2017	386	2	332	3,402	340	128	22	-	195	2,092	89	6,826	5,903	431	7,480	19
14.12.2017	422	138	396	5,011	776	167	18	-	227	3,802	414	6,423	9,252	1,328	7,213	40
15.12.2017	324	92	487	4,907	533	326	28	-	252	2,029	179	8,555	7,287	804	9,620	22
18.12.2017	391	326	263	4,099	501	351	8	67	274	2,167	126	8,391	6,664	1,020	9,279	31
19.12.2017	450	151	337	4,681	800	317	37	-	1,318	1,906	366	7,115	7,074	1,317	9,087	21
20.12.2017	421	3	498	5,625	442	309	104	-	715	1,966	177	7,723	8,116	622	9,245	22
21.12.2017	332	152	282	5,643	561	146	39	-	227	1,842	177	6,726	7,856	891	7,381	19
22.12.2017	305	37	221	6,301	718	246	1	-	520	1,513	305	5,245	8,121	1,061	6,233	24
25.12.2017	508	244	23	3,082	204	120	2	-	-	260	17	4	3,852	465	147	80
26.12.2017	477	134	763	4,406	281	140	6	-	582	1,001	56	4,401	5,890	470	5,887	50
27.12.2017	558	0	251	6,057	359	342	8	-	538	1,924	197	8,498	8,547	556	9,630	23
28.12.2017	867	156	174	7,952	690	393	64	-	294	2,911	393	6,253	11,794	1,239	7,114	44
DAILY AVERAGE	463	118	380	4,888	560	232	21	9	524	2,290	287	6,836	7,663	973	7,973	37

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.)