

**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			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				
01.11.2017	486	5	580	4,670	338	353	35	-	97	3,583	447	8,969	8,774	789	9,999	24
02.11.2017	416	7	352	4,027	324	297	19	-	81	2,714	139	6,797	7,177	470	7,527	23
03.11.2017	710	8	289	5,314	521	445	40	-	94	4,529	362	5,641	10,592	890	6,468	30
06.11.2017	585	3	661	4,704	857	239	75	-	492	4,297	197	5,128	9,661	1,057	6,521	36
07.11.2017	551	32	530	4,104	490	156	17	-	254	3,734	158	7,041	8,406	681	7,980	25
08.11.2017	423	14	477	4,274	564	186	131	-	193	3,349	488	5,781	8,178	1,066	6,637	22
09.11.2017	491	10	348	4,259	514	241	26	-	156	3,993	273	6,530	8,769	797	7,276	19
10.11.2017	471	3	397	4,272	654	191	36	-	2,031	2,715	185	7,399	7,494	842	10,018	27
13.11.2017	537	10	230	4,325	514	274	69	-	189	3,391	156	6,634	8,322	680	7,326	34
14.11.2017	406	2	192	4,232	458	171	67	-	189	3,557	286	6,977	8,263	746	7,529	22
15.11.2017	463	1	354	4,742	764	410	22	-	398	3,723	94	6,939	8,951	859	8,101	25
16.11.2017	616	19	405	4,685	472	111	13	-	23	3,494	224	5,130	8,807	715	5,670	21
17.11.2017	591	1	300	4,652	323	209	50	-	846	3,755	189	5,788	9,049	513	7,143	23
20.11.2017	593	353	319	6,176	698	207	31	-	347	4,129	196	8,857	10,929	1,248	9,730	88
21.11.2017	409	149	363	5,059	665	165	29	-	259	3,256	394	9,211	8,753	1,208	9,998	40
22.11.2017	322	1	281	4,173	315	163	5	-	134	2,530	296	6,425	7,030	612	7,003	29
23.11.2017	437	128	108	3,400	251	60	45	-	25	3,167	634	632	7,049	1,013	824	53
24.11.2017	334	11	287	5,479	338	156	13	-	602	1,932	100	7,419	7,757	448	8,463	21
27.11.2017	1,750	59	1,498	4,491	767	809	10	-	746	3,080	417	6,249	9,330	1,243	9,302	32
28.11.2017	544	141	359	4,353	578	118	55	-	458	3,428	239	9,006	8,381	958	9,942	41
29.11.2017	619	21	757	5,133	357	139	45	20	570	3,196	104	7,417	8,993	503	8,882	24
30.11.2017	588	142	1,091	6,674	452	213	61	-	996	3,412	331	7,612	10,735	925	9,911	27
DAILY AVERAGE	561	51	463	4,691	510	241	41	1	417	3,407	269	6,708	8,700	830	7,830	31

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.)