

**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	
05.09.2017	555	27	589	6,132	742	351	43	-	816	3,214	344	7,878	9,945	1,113	9,634	42
06.09.2017	639	40	277	4,683	618	183	143	-	237	2,612	293	10,826	8,077	952	11,524	47
07.09.2017	425	11	205	4,175	550	362	24	-	2,795	3,050	239	9,135	7,675	800	12,498	31
08.09.2017	636	8	364	4,428	479	128	13	-	433	2,485	390	9,467	7,562	877	10,392	35
11.09.2017	493	11	397	4,641	640	233	3	-	1,139	2,886	196	11,270	8,023	847	13,040	39
12.09.2017	369	19	708	3,885	503	139	15	-	376	3,804	159	10,576	8,073	681	11,800	30
13.09.2017	534	27	418	3,540	375	156	7	-	468	3,033	342	10,451	7,115	744	11,494	26
14.09.2017	468	15	463	4,259	545	144	14	-	383	3,543	281	8,369	8,284	841	9,358	30
15.09.2017	442	4	345	5,023	438	160	16	-	814	2,577	383	8,984	8,057	825	10,304	30
18.09.2017	436	3	345	3,965	440	274	8	-	298	3,848	265	8,727	8,257	708	9,643	38
19.09.2017	476	105	280	3,986	508	149	36	-	186	3,399	853	6,224	7,896	1,465	6,839	36
20.09.2017	436	3	203	4,452	395	264	26	-	159	2,390	370	9,764	7,304	768	10,390	29
21.09.2017	492	5	257	4,226	354	300	102	-	556	3,352	500	7,585	8,172	860	8,698	27
22.09.2017	596	17	244	4,715	501	193	7	-	315	3,081	279	4,722	8,398	797	5,475	32
25.09.2017	509	55	414	4,495	326	266	127	-	209	3,373	295	9,321	8,504	676	10,209	39
26.09.2017	908	41	301	4,532	529	139	32	-	97	3,700	428	8,443	9,171	998	8,980	29
27.09.2017	652	8	326	6,051	638	314	22	12	346	4,841	918	4,808	11,566	1,576	5,793	27
28.09.2017	598	7	158	6,304	523	388	62	22	329	4,777	1,237	5,342	11,742	1,789	6,217	26
29.09.2017	882	0	298	7,775	491	430	21	-	590	3,980	342	3,846	12,658	833	5,165	34
DAILY AVERAGE	555	21	347	4,803	505	241	38	2	555	3,366	427	8,197	8,762	955	9,340	33

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.)