

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

DATE													Total			Foreign Banknotes <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>				
02.01.2019	504	53	518	3,170	326	267	1	-	2,004	2,254	129	3,507	5,929	509	6,296	26
03.01.2019	1,362	73	644	3,815	423	344	2	-	188	4,079	94	2,414	9,259	590	3,591	31
04.01.2019	429	61	564	3,615	330	411	1	-	131	2,115	191	2,505	6,159	582	3,611	30
07.01.2019	494	31	551	3,028	396	403	2	-	107	2,535	83	3,394	6,059	510	4,455	42
08.01.2019	374	49	959	2,921	323	659	41	16	120	3,106	119	2,620	6,442	508	4,358	40
09.01.2019	736	44	1,576	2,988	219	218	8	20	121	3,486	174	1,606	7,218	457	3,522	27
10.01.2019	366	68	1,755	3,686	303	806	0	8	124	2,405	61	1,713	6,457	439	4,398	34
11.01.2019	301	64	979	3,060	415	274	0	19	104	2,732	270	1,206	6,094	768	2,563	28
14.01.2019	404	42	1,274	3,201	235	286	13	8	198	2,334	90	1,426	5,952	375	3,184	30
15.01.2019	238	24	1,212	3,338	335	541	64	8	154	1,705	140	1,266	5,345	507	3,174	22
16.01.2019	405	87	1,325	3,086	477	393	4	0	157	2,802	171	1,307	6,297	736	3,182	21
17.01.2019	490	60	1,899	2,677	381	478	2	-	142	2,187	239	2,179	5,356	681	4,698	21
18.01.2019	292	83	1,853	3,542	271	942	0	-	545	1,792	428	2,606	5,626	782	5,946	25
21.01.2019	297	11	16	3,155	248	74	3	-	-	1,912	56	95	5,366	315	185	30
22.01.2019	210	3	1,623	2,843	540	553	9	-	170	1,833	357	5,127	4,894	901	7,473	21
23.01.2019	279	19	929	2,743	403	479	0	-	174	2,457	129	3,854	5,479	551	5,436	21
24.01.2019	408	22	1,419	3,152	319	442	0	-	201	2,548	242	3,543	6,107	583	5,605	20
25.01.2019	333	22	1,519	3,456	361	788	1	10	201	2,324	147	4,469	6,115	540	6,977	27
28.01.2019	333	47	1,576	3,278	236	626	0	-	45	2,178	124	4,597	5,789	407	6,844	26
29.01.2019	438	62	1,242	2,804	495	329	3	-	192	2,461	157	4,323	5,705	714	6,085	20
30.01.2019	374	27	1,197	3,008	265	652	2	-	169	3,069	176	3,830	6,453	467	5,848	23
31.01.2019	690	35	1,014	4,692	396	624	4	-	660	4,601	317	4,556	9,987	748	6,853	26
<b>DAILY AVERAGE</b>	<b>443</b>	<b>45</b>	<b>1,166</b>	<b>3,239</b>	<b>350</b>	<b>481</b>	<b>7</b>	<b>4</b>	<b>268</b>	<b>2,587</b>	<b>177</b>	<b>2,825</b>	<b>6,277</b>	<b>576</b>	<b>4,740</b>	<b>27</b>

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.)