

**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>			Total			
	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>	
01.03.2019	725	25	1,479	3,561	311	764	0	-	51	4,035	377	2,702	8,320	714	4,996	26
04.03.2019	491	6	1,106	3,280	387	1,037	-	-	31	1,965	169	1,549	5,735	562	3,723	38
05.03.2019	302	23	1,986	2,824	265	1,170	2	-	34	2,312	215	2,895	5,440	503	6,085	26
06.03.2019	691	10	1,632	3,100	238	865	9	-	35	4,060	175	3,344	7,860	422	5,875	21
07.03.2019	621	59	1,148	3,218	394	937	2	-	87	3,577	366	2,903	7,417	819	5,075	23
08.03.2019	705	26	1,540	3,326	262	795	1	-	-	2,883	131	1,647	6,915	419	3,983	27
11.03.2019	443	3	1,178	3,885	300	893	1	-	54	2,007	87	1,963	6,335	390	4,088	31
12.03.2019	625	35	1,547	2,938	276	897	1	-	50	3,030	94	2,118	6,594	406	4,612	23
13.03.2019	534	4	1,564	2,854	328	981	3	-	50	2,548	67	2,885	5,939	399	5,479	23
14.03.2019	698	3	1,748	3,147	242	1,289	0	-	69	2,456	99	2,054	6,302	343	5,159	23
15.03.2019	569	19	1,177	3,949	189	789	0	-	59	2,135	260	2,456	6,653	468	4,481	26
18.03.2019	600	5	1,188	3,513	486	1,128	2	-	276	2,037	151	2,458	6,153	642	5,051	34
19.03.2019	771	8	1,276	3,064	301	1,386	11	-	-	2,665	21	2,403	6,511	330	5,065	24
20.03.2019	398	2	1,373	3,039	204	916	1	-	-	1,907	278	1,518	5,345	484	3,808	23
21.03.2019	1,060	2	1,355	3,458	270	1,378	2	-	-	3,840	250	2,217	8,359	522	4,951	22
22.03.2019	2,127	20	1,099	4,583	265	589	12	-	46	5,884	190	1,295	12,606	476	3,029	30
25.03.2019	1,378	17	911	5,421	382	236	1	-	-	5,322	88	1,538	12,121	487	2,686	37
26.03.2019	3,060	1	2,363	4,626	317	180	11	-	1,629	6,411	27	986	14,108	345	5,158	27
27.03.2019	2,318	23	2,087	6,279	306	204	3	-	109	6,218	91	579	14,818	419	2,978	36
28.03.2019	835	50	2,141	5,219	241	355	2	-	137	4,940	55	1,189	10,995	346	3,822	28
29.03.2019	2,057	153	2,101	5,981	344	525	16	-	312	4,557	369	1,116	12,612	866	4,054	40
<b>DAILY AVERAGE</b>	<b>1,000</b>	<b>24</b>	<b>1,524</b>	<b>3,870</b>	<b>300</b>	<b>824</b>	<b>4</b>	<b>-</b>	<b>144</b>	<b>3,561</b>	<b>170</b>	<b>1,991</b>	<b>8,435</b>	<b>493</b>	<b>4,484</b>	<b>28</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.)