

**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			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	
03.09.2018	369	196	12	2,841	125	56	19	-	-	1,901	168	187	5,129	489	254	52
04.09.2018	210	159	193	3,397	120	577	12	-	53	1,451	149	2,597	5,070	428	3,420	45
05.09.2018	174	37	212	3,289	127	377	17	-	227	1,374	232	1,873	4,855	396	2,689	32
06.09.2018	142	60	234	3,527	94	279	5	-	29	1,195	256	1,443	4,870	411	1,984	29
07.09.2018	148	20	227	3,682	140	435	9	-	30	1,648	152	2,162	5,487	312	2,854	31
10.09.2018	96	46	117	3,121	160	324	4	1	-	1,433	263	2,393	4,655	469	2,834	34
11.09.2018	71	40	400	3,072	182	404	6	-	40	1,446	283	2,826	4,595	505	3,671	28
12.09.2018	166	45	136	2,969	252	470	1	-	-	1,554	287	3,206	4,689	584	3,812	27
13.09.2018	564	63	198	5,141	667	582	14	25	-	4,123	604	3,916	9,842	1,359	4,696	31
14.09.2018	263	24	351	3,794	383	546	15	-	5	2,090	410	5,384	6,162	818	6,286	38
17.09.2018	316	18	171	3,770	237	502	13	-	360	2,025	426	2,806	6,124	682	3,839	45
18.09.2018	252	35	46	3,621	226	404	58	-	-	1,954	514	1,572	5,885	774	2,022	33
19.09.2018	264	53	140	2,786	154	420	10	-	-	2,146	184	1,875	5,206	391	2,435	26
20.09.2018	1,308	30	71	4,013	257	383	31	1	-	3,200	231	1,668	8,553	519	2,121	29
21.09.2018	414	50	110	2,703	194	451	2	15	5	1,754	182	4,308	4,874	442	4,874	29
24.09.2018	224	162	80	2,772	199	337	3	-	1,530	2,280	11	2,443	5,279	372	4,389	30
25.09.2018	204	-	100	3,389	140	315	40	-	42	1,885	41	2,161	5,517	181	2,619	28
26.09.2018	129	50	100	2,577	128	490	4	-	-	1,554	42	1,675	4,264	220	2,264	27
27.09.2018	248	1	70	3,721	339	555	3	-	20	2,291	34	1,996	6,263	375	2,641	29
28.09.2018	313	51	380	4,528	413	507	12	-	585	2,011	479	3,694	6,865	944	5,166	40
DAILY AVERAGE	294	57	167	3,436	227	421	14	2	146	1,966	247	2,509	5,709	534	3,244	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.)