

**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				
02.05.2018	408	233	486	6,235	865	561	91	-	304	5,280	1,048	9,506	12,014	2,145	10,856	64
03.05.2018	493	190	276	5,603	697	303	31	15	485	4,198	1,051	9,949	10,325	1,953	11,014	67
04.05.2018	529	235	162	5,143	635	337	1	-	225	3,887	2,207	6,905	9,560	3,077	7,630	62
07.05.2018	349	389	312	7,161	436	356	14	-	554	2,457	176	6,275	9,980	1,001	7,498	52
08.05.2018	376	226	107	4,738	706	592	33	-	124	3,421	502	8,955	8,569	1,434	9,779	45
09.05.2018	397	284	106	5,068	714	481	47	-	281	4,702	1,082	8,767	10,213	2,080	9,635	75
10.05.2018	341	287	66	4,751	609	193	15	-	232	3,594	1,408	8,120	8,701	2,305	8,610	71
11.05.2018	471	281	340	5,320	440	233	62	-	65	4,042	764	9,245	9,895	1,485	9,884	23
14.05.2018	325	357	213	4,775	467	231	33	-	124	3,237	324	8,158	8,370	1,148	8,726	31
15.05.2018	633	298	310	6,771	886	272	84	-	142	4,603	1,026	7,794	12,091	2,210	8,518	33
16.05.2018	375	253	41	4,992	782	169	39	-	752	4,441	627	5,305	9,848	1,662	6,267	33
17.05.2018	266	88	433	4,017	424	183	62	-	153	2,730	196	6,643	7,075	709	7,410	26
18.05.2018	330	96	201	5,752	642	210	23	-	235	2,923	902	7,391	9,029	1,640	8,036	44
21.05.2018	386	516	252	5,415	814	246	0	-	2,264	3,131	409	8,163	8,932	1,740	10,925	139
22.05.2018	627	326	219	5,353	738	196	28	-	312	4,317	543	8,697	10,325	1,607	9,424	85
23.05.2018	479	321	175	8,074	934	231	9	-	287	5,142	669	8,766	13,703	1,923	9,459	119
24.05.2018	621	273	422	7,473	626	239	112	-	287	5,194	1,014	10,889	13,400	1,914	11,838	149
25.05.2018	728	315	487	6,394	981	447	2	-	215	3,937	580	9,224	11,060	1,875	10,372	88
28.05.2018	492	66	42	5,135	577	231	40	-	243	2,915	244	342	8,582	886	859	32
29.05.2018	339	446	266	5,330	952	477	53	-	438	3,719	889	8,352	9,442	2,286	9,533	113
30.05.2018	387	459	137	7,249	1,007	440	45	-	474	3,808	1,039	8,819	11,489	2,505	9,870	100
31.05.2018	373	232	230	5,571	757	603	26	-	161	3,099	226	7,837	9,069	1,215	8,831	63
DAILY AVERAGE	442	280	240	5,742	713	329	39	1	380	3,854	769	7,914	10,076	1,764	8,862	69

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.)