

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

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA															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	
01.07.2019	700	30	1,080	4,096	312	641	0	-	140	2,878	223	7,844	7,674	564	9,705	45
02.07.2019	480	107	1,786	3,118	196	364	9	-	45	2,487	149	9,059	6,094	451	11,254	28
03.07.2019	524	214	2,340	2,874	389	487	5	49	-	1,667	602	7,108	5,069	1,254	9,935	26
04.07.2019	466	11	58	2,306	184	136	58	-	-	1,609	73	394	4,439	268	588	23
05.07.2019	486	96	4,285	3,326	192	129	-	-	-	1,978	130	7,325	5,790	418	11,740	29
08.07.2019	579	211	1,467	2,988	213	178	9	-	-	2,156	218	5,022	5,732	642	6,666	34
09.07.2019	276	65	1,759	2,325	153	246	16	-	-	1,485	63	5,282	4,102	280	7,287	24
10.07.2019	491	88	1,783	3,128	228	250	2	-	-	1,967	44	4,986	5,588	360	7,020	25
11.07.2019	207	114	1,135	2,557	222	498	18	-	45	1,525	447	5,210	4,306	782	6,888	23
12.07.2019	385	37	2,594	3,167	193	523	1	-	-	2,037	240	4,488	5,589	470	7,606	27
16.07.2019	305	45	1,855	3,906	229	557	10	-	-	1,586	200	4,819	5,807	474	7,231	44
17.07.2019	444	89	1,836	4,683	130	249	11	-	-	1,466	148	4,101	6,605	367	6,186	35
18.07.2019	421	26	1,106	3,454	112	373	15	-	-	1,902	115	5,426	5,793	253	6,906	25
19.07.2019	513	4	3,803	4,289	295	136	10	-	45	1,992	43	5,570	6,804	343	9,554	30
22.07.2019	306	55	786	2,899	151	239	32	-	-	1,120	30	5,082	4,357	236	6,107	37
23.07.2019	317	27	981	2,776	212	307	30	-	-	1,588	125	7,918	4,711	364	9,206	31
24.07.2019	460	43	851	3,783	164	387	24	-	-	2,101	237	7,456	6,368	444	8,694	27
25.07.2019	424	73	1,235	3,469	302	799	38	-	-	3,037	379	6,371	6,968	754	8,405	29
26.07.2019	462	28	6,574	3,150	210	1,526	25	-	-	2,221	146	7,218	5,858	384	15,318	32
29.07.2019	186	30	1,873	2,852	119	755	27	-	1,087	1,287	111	6,134	4,352	259	9,849	43
30.07.2019	395	38	1,572	3,834	469	905	38	-	25	2,757	326	6,290	7,025	833	8,792	42
31.07.2019	674	32	1,566	4,222	343	361	47	-	141	2,775	152	5,686	7,718	528	7,755	37
DAILY AVERAGE	432	66	1,924	3,327	228	457	19	2	69	1,983	191	5,854	5,761	488	8,304	32

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.)