

**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	
01.08.2019	433	100	1,048	2,805	250	339	10	-	-	2,190	180	4,921	5,438	530	6,308	35
02.08.2019	473	25	2,883	2,882	171	913	25	-	-	1,942	81	5,032	5,322	277	8,829	33
05.08.2019	387	24	649	2,907	151	365	31	-	-	1,761	197	5,221	5,086	373	6,236	44
06.08.2019	398	111	637	2,894	190	254	28	-	-	1,799	393	3,918	5,120	694	4,808	34
07.08.2019	751	80	1,230	2,839	222	273	44	-	-	2,795	173	3,775	6,429	475	5,278	35
08.08.2019	646	23	1,932	3,806	252	1,162	50	-	45	2,986	250	3,229	7,489	525	6,368	36
09.08.2019	283	73	2,618	3,528	275	508	31	-	-	1,743	243	3,198	5,585	590	6,324	44
15.08.2019	438	28	2,220	3,082	103	373	24	-	175	2,458	169	3,502	6,002	299	6,269	46
16.08.2019	317	69	2,455	2,248	145	578	6	-	52	1,250	154	4,113	3,822	367	7,198	31
19.08.2019	395	12	2,126	3,816	260	871	34	-	-	1,795	149	3,982	6,040	422	6,979	41
20.08.2019	699	65	2,843	3,393	298	576	67	-	12	2,574	373	3,995	6,733	736	7,426	36
21.08.2019	509	26	2,851	2,988	197	949	17	-	-	1,944	154	2,616	5,459	378	6,415	30
22.08.2019	562	50	1,778	2,923	152	1,117	18	-	-	2,126	159	2,738	5,629	361	5,634	29
23.08.2019	453	70	2,448	2,976	307	1,509	10	-	-	1,750	84	2,451	5,190	461	6,408	28
26.08.2019	1,039	41	2,196	3,278	219	670	18	-	44	2,063	68	2,926	6,398	328	5,837	39
27.08.2019	628	249	2,145	3,225	279	502	12	-	-	1,927	279	2,257	5,792	807	4,904	30
28.08.2019	370	100	1,961	3,151	202	602	12	-	-	1,887	282	2,794	5,420	584	5,358	25
29.08.2019	677	120	1,376	5,456	328	683	61	-	-	1,969	986	3,237	8,164	1,434	5,296	29
DAILY AVERAGE	526	70	1,966	3,233	222	680	28	-	18	2,053	243	3,550	5,840	536	6,215	35

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.)