

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

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA (USD MILLION)															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	
01.02.2018	306	153	175	3,775	416	428	47	-	266	2,848	700	7,335	6,976	1,270	8,204	18
02.02.2018	552	69	233	4,514	582	355	51	-	678	3,045	713	6,438	8,161	1,363	7,703	22
05.02.2018	427	302	63	6,559	592	329	59	-	258	3,247	181	9,763	10,293	1,074	10,413	81
06.02.2018	546	210	331	4,463	787	264	45	-	191	4,355	453	10,323	9,409	1,451	11,108	44
07.02.2018	285	39	317	3,388	559	173	28	-	131	2,400	196	10,437	6,100	794	11,058	28
08.02.2018	349	168	360	4,753	529	353	48	-	267	3,952	481	10,835	9,102	1,177	11,814	44
09.02.2018	465	39	271	4,742	660	304	69	-	131	3,401	916	6,980	8,676	1,615	7,686	38
12.02.2018	345	358	368	3,706	553	391	37	-	2,030	2,585	229	8,068	6,673	1,140	10,858	75
13.02.2018	433	152	174	3,421	495	242	78	-	51	2,660	353	8,769	6,593	1,000	9,236	56
14.02.2018	339	8	443	3,538	800	523	49	-	212	2,963	490	9,013	6,889	1,299	10,191	22
15.02.2018	382	189	379	4,569	992	427	38	-	91	3,281	461	9,005	8,271	1,642	9,902	57
16.02.2018	478	35	322	4,751	1,037	300	81	-	253	3,702	504	9,755	9,011	1,576	10,630	27
19.02.2018	537	271	116	3,168	512	203	25	-	122	2,242	314	1,064	5,973	1,096	1,505	28
20.02.2018	522	174	363	4,326	663	324	37	-	6	2,796	264	9,086	7,680	1,100	9,779	20
21.02.2018	593	46	341	3,765	686	245	92	15	209	2,892	285	9,914	7,342	1,033	10,709	26
22.02.2018	390	187	500	3,627	490	351	36	-	207	2,975	217	7,727	7,027	894	8,785	22
23.02.2018	290	52	194	4,271	778	199	31	-	702	2,849	334	8,782	7,441	1,164	9,877	22
26.02.2018	258	357	136	4,798	509	342	30	-	388	2,514	536	8,261	7,600	1,402	9,127	100
27.02.2018	374	163	186	4,308	604	235	35	-	177	2,878	516	6,893	7,596	1,283	7,491	44
28.02.2018	516	38	564	6,168	589	443	32	-	80	3,431	602	8,466	10,148	1,230	9,553	24
DAILY AVERAGE	419	151	292	4,330	642	322	47	1	322	3,051	437	8,346	7,848	1,230	9,281	40

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.)