

**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 <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
02.07.2018	736	627	68	4,911	447	441	35	-	363	3,258	348	4,649	8,940	1,423	5,521	140
03.07.2018	474	456	97	4,131	490	219	48	-	557	3,812	215	4,612	8,465	1,161	5,485	71
04.07.2018	419	422	30	2,820	385	218	23	-	46	2,762	721	733	6,024	1,529	1,026	79
05.07.2018	389	409	196	3,654	450	424	50	-	235	3,103	207	5,187	7,196	1,067	6,043	84
06.07.2018	251	456	204	4,247	478	154	29	-	206	3,087	479	4,181	7,614	1,413	4,745	84
09.07.2018	429	536	83	5,137	869	378	32	-	407	4,434	317	5,351	10,032	1,722	6,219	105
10.07.2018	528	517	207	6,124	979	621	62	-	33	6,132	1,011	5,507	12,845	2,507	6,367	106
11.07.2018	577	400	99	4,647	600	228	80	-	188	4,589	995	3,779	9,894	1,995	4,293	96
12.07.2018	506	128	35	5,678	432	282	58	-	408	4,494	361	3,696	10,737	922	4,421	53
13.07.2018	253	96	59	3,822	412	399	35	-	217	2,659	472	3,265	6,770	980	3,940	42
16.07.2018	405	578	86	3,442	292	661	51	-	167	2,725	343	3,430	6,623	1,213	4,344	122
17.07.2018	324	397	63	3,218	495	256	40	-	487	2,351	458	4,580	5,933	1,350	5,386	33
18.07.2018	319	412	184	2,958	461	141	44	-	992	2,972	261	4,788	6,293	1,134	6,105	25
19.07.2018	241	460	187	2,944	398	162	41	-	315	2,020	541	4,355	5,246	1,399	5,019	24
20.07.2018	416	428	223	4,157	351	613	35	-	431	3,252	337	5,478	7,861	1,116	6,746	37
23.07.2018	401	563	105	3,483	247	578	40	-	2,357	2,338	677	6,600	6,262	1,487	9,640	36
24.07.2018	559	487	101	5,219	579	193	81	-	425	5,567	997	7,051	11,425	2,063	7,769	41
25.07.2018	362	489	127	3,704	719	275	18	-	376	2,319	1,071	7,946	6,403	2,279	8,723	38
26.07.2018	425	483	229	3,520	469	658	21	-	386	2,745	1,204	6,148	6,711	2,155	7,421	35
27.07.2018	393	433	223	4,029	313	372	30	-	370	2,204	406	5,494	6,655	1,152	6,459	60
30.07.2018	534	625	204	4,394	379	487	32	-	361	2,779	703	5,876	7,739	1,707	6,927	92
31.07.2018	480	511	69	5,304	478	383	43	-	490	2,875	810	4,465	8,702	1,799	5,407	68
<b>DAILY AVERAGE</b>	<b>428</b>	<b>451</b>	<b>131</b>	<b>4,161</b>	<b>487</b>	<b>370</b>	<b>42</b>	<b>-</b>	<b>446</b>	<b>3,294</b>	<b>588</b>	<b>4,871</b>	<b>7,926</b>	<b>1,526</b>	<b>5,819</b>	<b>67</b>

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.)