

**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			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	
03.12.2018	322	39	276	3,504	304	97	1	-	256	2,291	84	1,705	6,117	427	2,334	30
04.12.2018	392	21	526	3,181	327	281	1	-	130	2,705	201	1,708	6,279	549	2,646	24
05.12.2018	480	2	820	3,114	353	50	12	-	107	2,627	218	1,473	6,233	573	2,451	22
06.12.2018	280	34	395	3,060	135	251	0	-	103	1,572	103	1,137	4,914	272	1,885	19
07.12.2018	208	68	322	2,842	156	293	9	-	76	1,591	44	1,501	4,649	268	2,193	19
10.12.2018	264	10	141	2,989	166	234	1	-	188	1,380	28	1,926	4,634	204	2,490	26
11.12.2018	326	57	115	2,777	229	219	0	-	128	2,124	169	1,641	5,226	455	2,103	21
12.12.2018	218	24	90	2,518	171	175	0	-	92	1,376	57	1,193	4,112	252	1,550	20
13.12.2018	242	2	159	3,026	275	137	3	-	189	1,686	86	1,105	4,956	363	1,590	22
14.12.2018	289	2	208	3,513	278	365	1	-	187	1,676	63	1,216	5,480	344	1,975	20
17.12.2018	231	1	161	3,626	190	138	1	-	379	1,345	185	1,561	5,203	376	2,239	30
18.12.2018	287	2	365	2,887	232	250	21	-	510	1,373	37	2,295	4,569	271	3,420	24
19.12.2018	289	2	433	3,808	241	448	16	-	174	1,591	163	1,531	5,704	406	2,587	20
20.12.2018	437	97	195	4,289	380	613	9	-	162	2,189	60	2,003	6,923	536	2,973	24
21.12.2018	389	44	553	3,806	354	441	20	-	204	1,615	207	3,351	5,830	605	4,549	23
24.12.2018	236	63	701	3,222	363	476	0	-	201	919	230	2,507	4,377	655	3,885	35
25.12.2018	441	2	15	2,708	79	63	27	-	-	231	10	-	3,408	92	78	28
26.12.2018	278	1	933	2,972	138	329	8	-	1,850	755	9	2,580	4,013	149	5,692	23
27.12.2018	695	4	400	4,739	269	285	12	0	955	1,723	121	4,355	7,169	394	5,994	25
28.12.2018	774	31	601	5,372	441	911	3	-	228	1,862	37	4,708	8,010	509	6,448	34
31.12.2018	829	88	828	5,083	310	525	48	-	1,711	1,825	243	3,518	7,785	642	6,583	41
DAILY AVERAGE	376	28	392	3,478	257	313	9	0	373	1,641	112	2,048	5,504	397	3,127	25

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.)