

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

DATE	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			Foreign Banknotes <sup>5</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>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.06.2017	1,038	15	613	5,023	578	370	13	-	276	2,852	264	9,912	8,926	857	11,171	26
02.06.2017	730	7	691	4,143	933	547	21	-	211	3,245	439	8,325	8,139	1,379	9,773	24
05.06.2017	625	14	420	5,096	504	485	29	-	2,629	2,872	154	8,290	8,623	672	11,824	27
06.06.2017	716	3	502	4,770	355	404	16	-	362	3,173	57	8,201	8,675	415	9,469	24
07.06.2017	771	3	475	4,059	653	294	41	-	634	3,514	244	7,611	8,385	900	9,014	27
08.06.2017	529	12	499	4,189	293	206	21	-	221	2,269	77	7,743	7,008	382	8,670	22
09.06.2017	379	1	438	4,214	492	383	1	-	193	2,080	56	6,856	6,674	550	7,871	26
12.06.2017	626	2	350	4,342	430	557	10	-	200	2,229	107	7,479	7,207	539	8,587	29
13.06.2017	796	2	365	4,531	363	277	45	-	529	2,296	181	9,581	7,667	545	10,751	27
14.06.2017	672	8	440	4,546	436	418	21	-	281	3,211	166	8,544	8,450	610	9,682	21
15.06.2017	650	19	233	4,685	415	341	20	-	800	3,870	231	8,753	9,226	665	10,128	25
16.06.2017	694	12	839	4,373	500	735	26	-	191	2,787	235	8,882	7,880	747	10,647	26
19.06.2017	443	14	488	4,889	390	448	10	-	352	2,944	96	8,980	8,286	501	10,268	29
20.06.2017	582	12	875	4,583	363	791	4	-	197	3,246	200	9,406	8,415	575	11,270	26
21.06.2017	583	16	550	4,517	307	294	9	-	283	2,840	513	7,776	7,949	836	8,903	19
22.06.2017	546	11	673	5,030	351	621	12	-	309	2,547	133	10,242	8,135	494	11,845	16
23.06.2017	379	43	494	5,377	1,097	299	17	-	321	2,007	511	7,048	7,779	1,652	8,163	21
28.06.2017	734	4	213	5,776	1,193	595	23	-	476	3,722	495	9,437	10,256	1,692	10,721	35
29.06.2017	684	41	594	5,036	1,175	750	37	-	240	2,985	584	11,034	8,742	1,800	12,618	29
30.06.2017	890	49	460	7,212	1,096	610	16	-	1,484	3,155	544	8,109	11,274	1,689	10,663	35
<b>DAILY AVERAGE</b>	<b>653</b>	<b>14</b>	<b>511</b>	<b>4,820</b>	<b>596</b>	<b>471</b>	<b>20</b>	<b>-</b>	<b>509</b>	<b>2,892</b>	<b>264</b>	<b>8,611</b>	<b>8,385</b>	<b>875</b>	<b>10,102</b>	<b>26</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.)