

**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	
01.10.2018	327	91	162	3,368	264	314	15	-	1,305	2,243	16	2,531	5,953	370	4,311	45
02.10.2018	279	41	168	2,803	131	399	5	1	80	1,991	217	3,167	5,079	390	3,815	30
03.10.2018	223	109	120	3,105	107	339	18	-	60	2,103	78	3,335	5,449	294	3,854	28
04.10.2018	251	68	79	3,155	123	301	106	-	63	2,073	67	3,406	5,586	258	3,849	30
05.10.2018	332	3	50	3,042	146	366	6	-	225	1,401	354	4,445	4,780	504	5,086	32
08.10.2018	158	34	-	2,105	192	80	12	-	-	1,320	49	236	3,594	275	317	36
09.10.2018	231	3	285	2,340	194	422	5	-	215	1,540	127	3,148	4,116	325	4,070	29
10.10.2018	291	95	262	2,829	164	368	0	-	286	1,494	64	3,486	4,614	323	4,403	24
11.10.2018	174	35	170	2,922	263	341	18	-	36	1,557	82	2,726	4,672	380	3,273	22
12.10.2018	642	61	203	4,452	389	382	11	-	108	2,989	68	3,768	8,094	518	4,461	29
15.10.2018	588	37	273	4,057	356	286	11	-	11	2,862	131	3,201	7,518	524	3,772	50
16.10.2018	412	9	210	3,514	353	238	12	-	131	2,139	58	3,161	6,077	420	3,741	35
17.10.2018	351	17	177	2,642	474	214	17	-	520	2,461	69	3,198	5,471	560	4,109	34
18.10.2018	379	66	150	2,915	217	248	50	-	48	2,194	308	2,884	5,538	591	3,330	38
19.10.2018	522	1	302	3,253	210	257	15	-	55	2,389	40	2,981	6,178	251	3,595	32
22.10.2018	407	104	120	2,838	303	181	4	-	-	1,896	25	3,599	5,145	433	3,900	35
23.10.2018	559	52	270	3,276	339	196	31	-	41	2,820	115	3,485	6,686	506	3,992	34
24.10.2018	253	75	301	3,021	214	227	5	-	1,695	1,850	66	4,223	5,130	355	6,445	26
25.10.2018	259	26	26	2,954	303	351	4	-	47	1,999	84	3,608	5,217	413	4,031	21
26.10.2018	484	12	380	3,822	236	257	5	-	73	2,025	72	3,897	6,336	319	4,607	24
30.10.2018	477	32	340	4,448	513	332	2	-	621	2,697	52	4,295	7,623	596	5,588	46
31.10.2018	576	1	653	4,882	406	296	19	-	140	3,602	61	3,666	9,079	468	4,754	36
DAILY AVERAGE	372	44	214	3,261	268	291	17	0	262	2,166	100	3,293	5,815	412	4,059	33

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.)