

**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	
02.05.2017	825	9	569	4,815	698	770	27	-	627	3,613	137	9,205	9,280	844	11,171	39
03.05.2017	726	22	771	4,220	465	522	12	-	3,242	2,523	150	13,771	7,482	637	18,306	30
04.05.2017	830	39	660	3,866	373	264	40	-	768	3,277	192	11,185	8,013	603	12,876	25
05.05.2017	828	19	709	4,925	354	477	21	-	654	3,174	174	12,143	8,948	546	13,983	27
08.05.2017	867	4	498	4,154	365	498	4	-	698	2,630	193	10,369	7,655	563	12,062	27
09.05.2017	769	32	578	4,688	451	474	9	-	526	3,413	222	11,731	8,879	705	13,310	24
10.05.2017	673	6	347	3,739	297	1,142	2	-	603	3,729	197	8,594	8,143	500	10,686	15
11.05.2017	692	3	506	3,724	407	1,198	27	-	653	2,527	255	9,216	6,970	665	11,574	93
12.05.2017	546	25	321	4,046	265	424	10	-	935	3,091	737	9,564	7,692	1,027	11,245	22
15.05.2017	599	14	296	4,342	445	483	23	-	1,177	2,407	178	7,477	7,371	638	9,433	27
16.05.2017	729	11	114	3,540	370	246	24	-	601	3,140	178	10,037	7,433	558	10,998	25
17.05.2017	852	29	394	3,710	342	250	47	-	682	3,655	405	7,123	8,264	776	8,449	24
18.05.2017	957	33	487	6,249	649	508	56	-	662	5,918	500	7,159	13,180	1,182	8,816	37
22.05.2017	631	3	689	5,124	659	771	37	-	478	2,864	124	7,724	8,656	786	9,661	39
23.05.2017	692	11	580	4,295	409	342	41	-	252	2,725	203	7,504	7,754	623	8,678	27
24.05.2017	675	14	367	4,143	384	460	20	-	598	2,479	135	7,057	7,318	532	8,482	24
25.05.2017	707	45	367	4,216	647	268	99	27	262	2,573	206	7,893	7,595	924	8,789	24
26.05.2017	1,096	17	304	4,958	595	439	56	-	206	2,457	106	7,166	8,568	717	8,114	25
29.05.2017	224	3	160	3,256	321	200	13	-	62	1,235	34	578	4,728	359	1,000	28
30.05.2017	852	6	308	5,657	564	757	13	-	878	3,199	204	8,094	9,721	774	10,037	24
31.05.2017	1,570	7	466	6,459	804	449	69	-	316	3,459	333	7,009	11,557	1,144	8,240	27
DAILY AVERAGE	778	17	452	4,482	470	521	31	1	709	3,052	232	8,600	8,343	719	10,281	30

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.)