

**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						
	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	
03.06.2019	63	32	114	1,174	96	29	1	-	24	680	266	3,402	1,917	395	3,569	18
07.06.2019	276	30	2,994	1,713	121	391	8	-	4	1,756	214	5,387	3,753	365	8,775	18
10.06.2019	434	140	2,829	3,424	251	621	48	-	17	1,539	250	6,549	5,444	641	10,016	40
11.06.2019	465	92	2,852	2,905	283	448	13	-	64	1,775	158	6,474	5,158	533	9,838	23
12.06.2019	444	91	1,761	2,488	263	458	25	-	-	2,040	146	5,732	4,998	500	7,951	21
13.06.2019	450	28	3,911	2,605	196	482	22	-	-	2,040	72	4,709	5,116	296	9,102	21
14.06.2019	424	18	3,271	2,933	192	1,350	16	-	554	2,280	159	5,099	5,652	369	10,275	23
17.06.2019	403	8	2,983	2,319	216	967	11	-	35	1,256	115	5,145	3,988	339	9,130	27
18.06.2019	318	53	2,416	3,172	268	770	26	-	35	1,628	138	4,275	5,144	459	7,495	21
19.06.2019	403	157	1,949	3,056	177	554	14	-	37	1,514	83	5,800	4,986	417	8,339	22
20.06.2019	422	58	2,687	4,259	199	825	34	-	-	2,665	254	6,608	7,380	511	10,121	24
21.06.2019	375	78	2,708	3,447	263	926	59	-	45	1,877	87	7,667	5,758	428	11,346	26
24.06.2019	645	162	2,123	4,113	242	555	23	-	-	2,278	137	7,094	7,059	540	9,772	29
25.06.2019	595	70	2,675	3,128	165	326	37	-	-	2,367	114	6,192	6,127	348	9,194	24
26.06.2019	722	43	1,536	3,306	165	541	17	-	-	2,434	113	5,749	6,478	320	7,825	34
27.06.2019	735	31	2,450	3,211	181	691	16	-	-	2,038	132	5,409	6,001	344	8,550	25
28.06.2019	723	45	2,100	4,874	284	719	44	-	-	2,631	305	7,521	8,272	634	10,341	32
DAILY AVERAGE	464	67	2,433	3,066	209	627	24	-	48	1,929	161	5,812	5,484	438	8,920	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.)