

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

DATE													Total			Foreign Banknotes <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</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>				
02.05.2019	391	10	3,632	3,440	322	432	43	-	45	1,893	239	7,583	5,767	570	11,692	29
03.05.2019	389	81	3,178	3,458	228	629	28	-	-	2,200	380	5,506	6,075	689	9,313	25
06.05.2019	658	2	2,256	3,613	230	707	6	30	798	1,921	65	5,387	6,199	327	9,148	31
07.05.2019	555	21	3,574	3,982	285	288	53	-	136	3,172	160	5,251	7,761	465	9,249	24
08.05.2019	319	7	1,905	3,150	177	243	23	-	121	2,304	93	4,842	5,797	276	7,111	28
09.05.2019	594	16	3,599	3,577	296	556	37	-	87	3,393	307	5,943	7,601	619	10,186	24
10.05.2019	673	12	4,123	4,092	284	749	52	-	-	4,137	270	5,583	8,953	566	10,455	22
13.05.2019	460	6	2,158	4,366	308	1,265	25	-	98	3,326	67	5,153	8,176	381	8,674	25
14.05.2019	305	17	4,169	2,980	252	463	53	-	54	2,640	204	7,454	5,978	473	12,141	20
15.05.2019	330	30	2,489	2,799	156	900	23	-	56	2,330	195	8,815	5,482	381	12,260	20
16.05.2019	403	39	4,384	2,295	156	869	22	-	-	1,709	197	8,656	4,429	393	13,909	18
17.05.2019	386	8	4,726	2,746	157	1,290	16	-	92	2,096	82	9,196	5,244	248	15,305	23
20.05.2019	283	25	2,960	2,755	142	767	5	-	92	1,486	181	9,266	4,530	348	13,086	24
21.05.2019	369	12	4,401	2,479	199	453	32	-	90	1,390	77	8,169	4,270	287	13,113	19
22.05.2019	366	10	3,078	2,542	172	736	15	-	95	2,009	216	6,938	4,932	398	10,846	22
23.05.2019	342	18	3,916	2,509	168	319	25	-	160	1,979	215	6,222	4,855	400	10,616	17
24.05.2019	284	58	3,358	2,885	160	733	32	-	114	1,406	527	6,201	4,606	744	10,407	19
27.05.2019	180	24	65	2,537	160	55	10	-	115	795	35	52	3,522	219	287	28
28.05.2019	493	128	5,725	2,424	364	700	47	-	1,668	2,372	293	7,917	5,335	784	16,010	21
29.05.2019	427	80	1,821	2,599	199	452	25	-	37	1,846	181	6,694	4,897	460	9,004	20
30.05.2019	741	214	4,132	4,691	572	654	56	-	36	3,166	438	5,845	8,654	1,224	10,667	24
31.05.2019	567	48	3,947	5,466	640	781	25	-	79	2,755	224	6,955	8,813	912	11,763	32
<b>DAILY AVERAGE</b>	<b>433</b>	<b>39</b>	<b>3,345</b>	<b>3,245</b>	<b>256</b>	<b>638</b>	<b>30</b>	<b>1</b>	<b>181</b>	<b>2,288</b>	<b>211</b>	<b>6,529</b>	<b>5,994</b>	<b>508</b>	<b>10,693</b>	<b>23</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.)