

**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	
02.04.2018	250	251	849	4,166	296	334	16	-	145	1,797	74	4,381	6,228	621	5,709	28
03.04.2018	355	183	207	4,998	796	529	23	-	403	2,933	365	7,848	8,309	1,344	8,987	21
04.04.2018	440	189	120	5,210	599	348	95	-	130	3,506	120	8,175	9,250	909	8,774	26
05.04.2018	451	255	456	4,679	552	324	66	-	430	4,028	799	6,834	9,224	1,606	8,045	23
06.04.2018	342	187	325	6,060	659	249	21	-	209	3,210	370	7,094	9,632	1,217	7,877	56
09.04.2018	249	384	97	4,315	508	273	64	-	340	3,158	323	5,772	7,785	1,214	6,483	55
10.04.2018	405	206	120	4,570	740	326	90	-	171	4,246	708	4,719	9,312	1,655	5,337	63
11.04.2018	366	219	100	5,050	627	563	70	-	238	4,393	649	5,318	9,879	1,495	6,220	57
12.04.2018	350	214	40	5,508	537	449	43	-	216	3,866	773	5,651	9,767	1,525	6,356	64
13.04.2018	160	198	21	5,144	606	258	42	-	363	2,298	1,214	4,024	7,645	2,018	4,666	47
16.04.2018	234	288	125	4,974	686	383	47	-	706	2,293	362	4,898	7,549	1,336	6,112	65
17.04.2018	373	209	212	4,853	597	116	31	-	162	3,711	453	4,877	8,967	1,259	5,367	50
18.04.2018	380	148	114	4,978	755	209	1	-	257	4,176	924	5,812	9,535	1,827	6,392	50
19.04.2018	389	202	148	4,982	1,065	216	9	-	2,019	3,751	1,162	5,505	9,131	2,429	7,887	51
20.04.2018	322	194	241	6,065	465	414	-	-	133	2,745	334	6,576	9,133	992	7,365	26
24.04.2018	314	385	195	5,530	489	390	19	-	46	3,921	426	8,233	9,784	1,301	8,864	40
25.04.2018	279	189	217	4,991	752	498	31	-	110	4,146	460	10,867	9,448	1,401	11,692	29
26.04.2018	327	195	161	5,267	543	390	32	-	66	3,555	877	10,706	9,182	1,615	11,322	21
27.04.2018	462	185	402	6,861	791	319	32	-	171	3,577	711	10,862	10,933	1,687	11,754	23
30.04.2018	598	276	368	8,643	692	566	16	-	892	3,668	227	7,792	12,924	1,195	9,618	59
DAILY AVERAGE	352	228	226	5,342	638	358	37	-	360	3,449	567	6,797	9,181	1,432	7,741	43

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 colporations 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 data. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)