

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

DATE	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			Foreign Banknotes ⁵
	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	
01.04.2019	281	1	1,516	4,052	221	400	7	-	371	2,801	56	711	7,142	277	2,999	26
02.04.2019	196	0	3,927	3,202	196	761	13	-	328	1,894	58	1,322	5,306	254	6,338	27
03.04.2019	191	4	5,483	2,922	148	449	0	-	307	1,492	45	1,291	4,606	197	7,530	21
04.04.2019	215	3	5,355	4,012	195	650	1	-	296	2,163	75	2,788	6,391	273	9,089	21
05.04.2019	307	5	4,078	3,482	252	596	0	-	771	1,815	116	3,239	5,604	373	8,685	21
08.04.2019	300	28	3,361	3,923	249	656	1	-	74	2,235	137	3,097	6,459	414	7,188	31
09.04.2019	191	4	3,661	2,662	183	761	20	-	72	1,576	43	2,928	4,449	230	7,422	22
10.04.2019	304	1	2,946	3,929	196	447	2	-	70	1,560	41	2,210	5,795	239	5,673	24
11.04.2019	361	7	4,453	3,011	245	536	7	-	105	2,117	73	3,291	5,496	325	8,385	32
12.04.2019	286	1	4,435	4,266	252	1,233	1	-	57	2,617	127	3,227	7,170	381	8,951	25
15.04.2019	256	0	2,407	3,927	239	1,127	5	-	70	1,645	70	4,108	5,833	309	7,712	29
16.04.2019	302	3	3,244	3,060	174	867	10	-	71	1,970	61	4,531	5,343	238	8,713	22
17.04.2019	243	5	3,198	3,345	246	1,158	5	-	73	2,154	81	4,537	5,746	332	8,966	19
18.04.2019	329	15	4,511	3,179	249	970	7	-	312	2,389	180	5,983	5,904	445	11,777	21
19.04.2019	126	0	4,144	2,501	134	1,355	0	-	-	699	24	3,949	3,327	158	9,448	22
22.04.2019	244	0	2,876	2,234	128	1,006	1	-	45	1,116	9	5,378	3,594	137	9,305	28
24.04.2019	303	5	2,859	3,741	262	1,057	12	-	153	2,142	244	7,276	6,197	511	11,345	28
25.04.2019	739	6	4,023	4,227	171	826	21	-	154	3,283	299	6,490	8,270	476	11,494	24
26.04.2019	744	2	3,472	4,504	261	1,131	16	-	153	2,410	249	4,089	7,674	512	8,845	23
29.04.2019	300	7	2,686	3,747	355	1,019	4	-	150	1,939	218	4,495	5,990	580	8,350	30
30.04.2019	863	153	3,666	5,839	538	882	34	-	153	3,523	324	4,778	10,261	1,015	9,479	38
DAILY AVERAGE	337	12	3,633	3,608	233	852	8	-	180	2,073	120	3,796	6,026	366	8,462	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.)