

**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				
03.07.2017	731	24	609	6,249	671	798	25	-	353	3,408	225	8,048	10,412	919	9,807	33
04.07.2017	613	32	136	3,379	932	180	18	-	385	2,384	385	620	6,394	1,349	1,320	23
05.07.2017	624	61	246	4,797	1,270	706	17	-	2,371	3,880	812	8,731	9,319	2,143	12,054	25
06.07.2017	839	13	415	4,594	1,081	661	87	-	190	4,513	682	11,242	10,032	1,777	12,507	30
07.07.2017	394	78	214	4,788	1,127	387	31	-	249	3,330	620	7,984	8,542	1,825	8,834	32
10.07.2017	455	18	320	4,750	998	258	9	-	431	2,107	351	8,048	7,322	1,367	9,057	43
11.07.2017	658	2	242	3,515	986	184	6	-	461	2,708	465	6,931	6,887	1,453	7,819	29
12.07.2017	627	20	180	3,632	1,067	222	62	-	405	4,170	575	9,164	8,491	1,662	9,971	26
13.07.2017	653	8	283	3,383	1,062	189	10	-	889	2,769	261	6,538	6,815	1,331	7,898	25
14.07.2017	575	60	526	4,937	1,446	232	49	-	930	2,891	588	8,800	8,452	2,094	10,487	27
17.07.2017	339	11	386	3,279	494	176	23	-	577	2,515	2,673	10,267	6,156	3,178	11,406	34
18.07.2017	615	12	602	3,177	1,118	234	25	-	225	2,508	321	11,559	6,324	1,451	12,620	28
19.07.2017	596	11	380	3,670	1,025	244	16	-	567	3,716	451	8,942	7,999	1,486	10,133	25
20.07.2017	624	15	374	3,907	1,000	315	13	-	136	2,974	548	8,434	7,518	1,564	9,258	29
21.07.2017	489	3	309	3,750	938	276	16	-	146	2,548	581	9,303	6,803	1,522	10,033	29
24.07.2017	679	38	149	4,210	1,051	252	7	-	22	3,227	411	6,509	8,124	1,499	6,931	44
25.07.2017	640	11	178	3,806	481	196	111	-	58	3,007	114	6,426	7,565	606	6,859	34
26.07.2017	523	7	358	3,817	338	215	23	-	159	2,373	213	9,562	6,737	559	10,294	30
27.07.2017	684	22	270	4,792	609	257	10	-	49	3,431	237	9,092	8,917	868	9,669	30
28.07.2017	519	0	153	5,130	749	226	55	-	1,096	2,356	160	9,609	8,061	909	11,084	32
31.07.2017	634	-	0	6,018	454	339	15	-	693	2,691	235	9,556	9,358	689	11,183	48
DAILY AVERAGE	596	21	330	4,266	900	312	30	-	495	3,024	520	8,351	7,915	1,441	9,487	31

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.)