

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

DATE	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			Foreign Banknotes <sup>5</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>	
04.01.2016	1,166	12	1,019	4,306	461	747	7	7	92	2,381	645	4,859	7,860	1,125	6,716	29
05.01.2016	1,808	11	463	4,488	544	544	9	-	109	3,268	445	4,299	9,573	1,000	5,415	28
06.01.2016	1,936	11	611	4,239	380	377	1	-	494	3,687	357	3,628	9,863	748	5,110	34
07.01.2016	1,785	41	1,187	3,544	429	379	5	-	451	3,708	387	3,825	9,042	857	5,842	31
08.01.2016	1,750	0	715	3,302	519	516	2	-	1,705	3,217	774	3,557	8,271	1,293	6,492	26
11.01.2016	1,432	19	1,070	3,836	517	544	7	-	171	3,332	289	3,842	8,608	824	5,627	34
12.01.2016	1,479	1	735	4,897	668	712	0	-	238	3,731	342	4,599	10,108	1,010	6,284	26
13.01.2016	1,660	0	576	2,638	422	461	7	-	234	3,527	426	5,231	7,833	848	6,502	22
14.01.2016	1,659	28	898	3,288	488	778	6	-	2,716	3,208	941	4,677	8,161	1,457	9,069	26
15.01.2016	1,664	60	1,230	3,947	641	326	6	-	1,805	3,074	556	5,975	8,692	1,257	9,335	27
18.01.2016	1,266	3	612	2,877	384	320	8	-	93	2,203	140	1,397	6,354	527	2,421	29
19.01.2016	1,641	70	1,082	3,331	687	549	4	-	73	3,610	545	5,789	8,586	1,302	7,492	23
20.01.2016	2,007	0	941	3,876	541	645	4	-	160	4,089	156	5,698	9,976	697	7,444	25
21.01.2016	1,956	85	1,221	3,885	422	475	7	-	771	4,063	268	4,497	9,911	775	6,964	22
22.01.2016	1,545	25	786	3,481	673	488	19	-	1,870	3,598	861	3,927	8,643	1,558	7,070	27
25.01.2016	1,784	55	806	4,171	338	680	4	-	111	3,119	184	5,295	9,079	577	6,892	25
26.01.2016	1,459	60	1,015	3,118	443	522	4	-	39	3,017	350	5,917	7,598	853	7,493	19
27.01.2016	1,556	56	702	3,181	350	354	10	-	50	2,988	239	6,348	7,735	644	7,453	20
28.01.2016	1,839	0	395	3,856	1,185	572	4	-	143	3,936	413	5,830	9,634	1,598	6,940	20
29.01.2016	1,603	1	267	4,054	607	393	20	-	2,635	3,337	882	5,200	9,013	1,490	8,495	23
<b>DAILY AVERAGE</b>	<b>1,650</b>	<b>27</b>	<b>816</b>	<b>3,716</b>	<b>535</b>	<b>519</b>	<b>7</b>	<b>0</b>	<b>698</b>	<b>3,355</b>	<b>460</b>	<b>4,719</b>	<b>8,727</b>	<b>1,022</b>	<b>6,753</b>	<b>26</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.)