

**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	
	01.12.2016	536	45	361	4,231	783	243	61	-	224	2,948	389	7,954	7,776	1,217	
02.12.2016	809	75	319	5,102	736	357	51	-	191	3,555	201	5,975	9,518	1,012	6,843	39
05.12.2016	542	57	637	5,787	588	219	53	-	130	3,061	114	7,402	9,442	759	8,388	56
06.12.2016	536	40	370	4,595	385	295	56	-	224	3,863	195	7,735	9,051	620	8,625	48
07.12.2016	674	51	537	4,991	629	258	123	-	402	3,963	489	7,418	9,752	1,169	8,614	58
08.12.2016	737	90	389	5,901	642	213	484	-	875	4,853	226	7,602	11,975	958	9,079	68
09.12.2016	356	27	366	4,320	524	187	51	-	108	2,401	294	6,290	7,128	845	6,952	37
12.12.2016	335	27	185	4,604	361	246	50	-	314	2,577	84	5,566	7,565	472	6,311	38
13.12.2016	350	15	150	3,236	240	266	60	-	55	2,122	180	4,694	5,768	435	5,165	24
14.12.2016	279	3	265	3,298	511	254	1	-	97	1,763	162	8,406	5,340	675	9,023	24
15.12.2016	424	26	242	4,776	572	493	51	-	283	2,923	245	6,473	8,174	843	7,492	28
16.12.2016	477	24	252	4,007	381	190	50	-	166	2,357	104	5,964	6,891	509	6,571	24
19.12.2016	352	64	146	4,458	322	312	53	-	18	1,652	85	6,507	6,516	471	6,983	26
20.12.2016	390	6	135	4,035	356	238	61	-	583	2,255	92	6,602	6,740	454	7,557	22
21.12.2016	524	31	306	3,709	326	237	56	-	106	1,755	79	7,641	6,043	436	8,289	19
22.12.2016	552	52	228	4,486	518	257	50	-	38	1,751	110	6,934	6,839	679	7,457	19
23.12.2016	363	23	355	4,079	583	302	58	-	83	1,204	174	3,307	5,704	781	4,047	21
26.12.2016	340	31	163	3,010	149	134	51	-	-	465	28	825	3,866	208	1,122	25
27.12.2016	297	7	650	4,058	323	453	50	-	2,369	893	77	4,306	5,298	407	7,779	22
28.12.2016	568	13	415	5,003	268	503	51	-	763	1,616	77	9,324	7,238	359	11,005	24
29.12.2016	563	4	297	5,114	330	454	84	-	145	1,951	149	5,302	7,712	484	6,198	21
30.12.2016	837	-	268	7,263	470	662	57	-	291	2,350	185	2,980	10,506	655	4,201	25
DAILY AVERAGE	493	32	320	4,548	454	308	76	-	339	2,376	170	6,146	7,493	657	7,113	32

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.)