

**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	
	02.01.2015	1,048	109	1,123	4,609	474	915	399	-	1,208	2,158	346	6,523	8,213	929	
05.01.2015	1,480	107	462	4,749	629	752	629	-	9,112	3,739	569	8,258	10,347	1,306	18,583	34
06.01.2015	1,742	95	594	3,705	532	682	156	1	1,473	4,212	830	7,622	9,815	1,458	10,372	26
07.01.2015	1,511	92	1,017	3,737	390	529	25	-	1,426	3,670	533	10,789	8,944	1,015	13,761	22
08.01.2015	1,829	61	477	4,476	1,449	338	126	-	1,930	4,697	1,112	9,288	11,128	2,622	12,034	24
09.01.2015	1,725	336	582	4,497	933	563	70	-	1,801	4,830	685	10,092	11,122	1,954	13,037	30
12.01.2015	1,657	202	700	4,136	693	727	48	-	7,631	3,855	503	9,443	9,696	1,398	18,501	28
13.01.2015	2,096	85	786	3,364	502	454	410	-	1,658	3,664	719	10,300	9,534	1,306	13,198	25
14.01.2015	1,911	106	685	3,308	697	330	203	-	1,926	4,803	1,522	9,891	10,225	2,325	12,833	25
15.01.2015	1,996	313	501	3,893	658	394	129	-	1,975	4,895	793	10,302	10,913	1,765	13,171	26
16.01.2015	986	153	758	5,480	571	337	61	-	2,533	4,528	662	12,922	11,054	1,386	16,550	30
19.01.2015	1,096	1	-	3,338	466	503	26	-	113	3,636	453	556	8,096	920	1,171	34
20.01.2015	1,764	161	1,060	5,957	626	734	199	-	8,353	5,049	968	9,671	12,968	1,755	19,818	29
21.01.2015	1,451	112	744	4,182	459	583	120	-	2,822	3,969	706	8,888	9,721	1,278	13,037	26
22.01.2015	1,608	51	288	4,742	532	407	304	-	2,947	4,434	595	7,767	11,088	1,178	11,410	25
23.01.2015	1,867	60	423	4,552	702	510	104	-	2,330	5,139	1,323	9,696	11,662	2,084	12,960	35
26.01.2015	1,321	40	108	4,679	563	530	11	-	2,425	3,451	608	8,942	9,463	1,212	12,005	31
27.01.2015	1,506	90	710	4,207	783	642	15	-	2,367	4,893	524	6,842	10,620	1,397	10,560	30
28.01.2015	1,797	291	754	4,042	550	782	3	-	2,011	4,470	517	7,375	10,311	1,358	10,923	27
29.01.2015	1,660	104	1,096	4,554	1,598	792	7	-	2,094	5,033	1,139	6,249	11,253	2,840	10,230	32
30.01.2015	1,443	34	1,158	5,485	994	603	64	-	7,573	5,362	1,056	9,352	12,354	2,084	18,687	42
DAILY AVERAGE	1,595	124	668	4,366	705	577	136	0	3,129	4,309	770	8,608	10,406	1,599	12,981	29

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.)