

**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>	
02.01.2017	324	51	206	3,407	225	60	50	-	1	738	42	927	4,518	318	1,193	23
03.01.2017	751	14	361	5,009	560	510	51	16	102	3,118	370	4,701	8,928	960	5,673	22
04.01.2017	607	15	376	3,719	773	120	50	-	65	2,271	221	6,402	6,647	1,009	6,963	19
05.01.2017	755	11	479	4,052	450	213	51	-	139	3,140	177	7,030	7,997	638	7,860	24
06.01.2017	746	32	642	4,390	410	180	61	-	135	2,534	183	6,191	7,730	625	7,148	27
09.01.2017	304	33	558	4,587	450	285	2	-	467	2,786	283	5,192	7,679	767	6,502	29
10.01.2017	656	37	187	4,572	521	234	62	-	363	3,927	370	6,920	9,217	927	7,703	29
11.01.2017	441	20	245	4,361	336	216	50	-	86	3,120	230	8,665	7,973	586	9,213	32
12.01.2017	618	28	333	5,276	581	216	57	-	69	4,511	381	7,130	10,462	990	7,749	39
13.01.2017	466	15	698	3,705	436	261	61	-	127	3,063	366	9,267	7,296	817	10,353	31
16.01.2017	344	5	122	2,882	271	207	59	-	7	2,022	239	2,290	5,307	515	2,627	27
17.01.2017	523	8	429	3,768	298	633	50	-	410	3,169	118	8,380	7,510	424	9,853	24
18.01.2017	474	51	762	2,678	289	292	51	-	302	2,164	71	6,152	5,367	411	7,509	24
19.01.2017	518	13	820	2,963	361	643	50	-	328	2,906	184	8,584	6,437	558	10,374	21
20.01.2017	522	10	333	3,813	419	194	51	-	240	2,495	180	5,605	6,881	609	6,374	25
23.01.2017	552	23	556	3,941	488	329	51	-	140	2,728	430	9,513	7,271	940	10,538	25
24.01.2017	561	24	466	3,720	734	355	51	-	40	3,831	355	8,383	8,163	1,113	9,244	20
25.01.2017	597	10	458	3,410	355	265	70	-	337	3,140	220	9,435	7,218	585	10,496	20
26.01.2017	465	46	754	3,339	395	269	71	-	260	3,334	81	9,281	7,209	522	10,563	20
27.01.2017	841	11	312	3,755	439	310	51	-	2,165	2,690	270	8,136	7,337	719	10,922	24
30.01.2017	603	33	322	4,926	600	397	58	-	608	3,365	416	6,214	8,952	1,049	7,540	28
31.01.2017	994	1	343	3,760	571	676	51	-	118	4,256	575	6,454	9,062	1,147	7,592	21
<b>DAILY AVERAGE</b>	<b>576</b>	<b>22</b>	<b>444</b>	<b>3,911</b>	<b>453</b>	<b>312</b>	<b>53</b>	<b>1</b>	<b>296</b>	<b>2,969</b>	<b>262</b>	<b>6,857</b>	<b>7,507</b>	<b>738</b>	<b>7,909</b>	<b>25</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.)