

**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				
01.02.2016	1,832	50	383	4,118	617	968	2	-	575	3,593	189	4,959	9,546	856	6,885	30
02.02.2016	1,500	20	538	2,581	410	678	2	-	330	3,131	160	4,430	7,214	590	5,975	25
03.02.2016	1,839	0	544	3,629	428	570	5	-	105	4,377	722	5,206	9,850	1,150	6,424	22
04.02.2016	2,068	69	770	3,690	890	610	2	-	121	5,058	983	7,904	10,818	1,942	9,406	27
05.02.2016	1,295	10	671	3,403	450	529	0	-	2,143	2,982	569	5,032	7,681	1,029	8,374	24
08.02.2016	1,049	53	676	3,273	473	514	3	-	162	3,556	399	5,825	7,881	926	7,177	31
09.02.2016	1,435	0	1,036	3,275	572	748	3	-	257	3,560	1,090	6,306	8,274	1,663	8,346	28
10.02.2016	1,441	23	423	2,577	381	440	20	-	182	3,602	409	5,055	7,639	812	6,099	26
11.02.2016	1,062	41	384	3,239	771	636	5	-	179	4,021	976	4,986	8,327	1,788	6,185	27
12.02.2016	845	43	987	3,536	595	773	12	-	1,962	2,672	576	4,799	7,064	1,214	8,521	29
15.02.2016	1,079	1	91	3,009	378	444	9	-	102	3,084	323	1,988	7,181	703	2,625	41
16.02.2016	1,441	0	617	3,755	599	592	10	-	2,695	3,389	93	5,595	8,595	692	9,499	30
17.02.2016	1,711	27	676	3,355	436	471	4	-	202	4,141	592	5,690	9,211	1,054	7,039	27
18.02.2016	1,473	0	541	2,460	320	444	16	-	79	3,125	353	7,107	7,074	673	8,171	21
19.02.2016	1,267	0	876	4,169	449	609	4	-	1,957	2,784	157	6,434	8,224	607	9,876	24
22.02.2016	1,747	202	857	3,157	495	659	2	-	588	3,036	410	5,540	7,942	1,106	7,644	28
23.02.2016	1,459	34	527	3,227	451	562	6	-	253	3,764	307	5,795	8,457	792	7,137	24
24.02.2016	1,349	0	940	2,808	357	608	8	-	314	3,157	279	7,291	7,323	636	9,154	24
25.02.2016	1,581	27	1,030	3,663	528	588	7	-	240	3,193	393	6,633	8,444	948	8,491	27
26.02.2016	1,210	0	831	3,750	353	593	3	-	2,036	3,407	258	5,842	8,370	611	9,302	25
29.02.2016	1,034	0	407	5,182	609	694	8	-	816	3,059	688	4,492	9,283	1,297	6,410	34
DAILY AVERAGE	1,415	29	657	3,422	503	606	6	-	728	3,462	473	5,567	8,305	1,004	7,559	27

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.)