

**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> |                                |
| 03.04.2017           | 610                             | 10                   | 275               | 5,214                           | 325                  | 835               | 2  | -                    | 2,313             | 2,278  | 61                   | 5,276             | 8,103             | 396                  | 8,698             | 26                             |
| 04.04.2017           | 775                             | 19                   | 292               | 4,011                           | 493                  | 550               | 3  | -                    | 251               | 2,876  | 94                   | 7,374             | 7,665             | 606                  | 8,467             | 22                             |
| 05.04.2017           | 833                             | 11                   | 126               | 3,682                           | 425                  | 409               | 13                                       | -                    | 152               | 3,425  | 140                  | 6,004             | 7,954             | 577                  | 6,691             | 23                             |
| 06.04.2017           | 458                             | 40                   | 545               | 3,622                           | 379                  | 391               | 1  | -                    | 175               | 2,870  | 209                  | 4,830             | 6,951             | 628                  | 5,941             | 23                             |
| 07.04.2017           | 627                             | 4                    | 234               | 4,858                           | 454                  | 672               | 1  | -                    | 193               | 2,974  | 198                  | 6,956             | 8,460             | 656                  | 8,055             | 29                             |
| 10.04.2017           | 768                             | 6                    | 158               | 4,654                           | 465                  | 445               | 1  | -                    | 157               | 2,316  | 102                  | 6,205             | 7,739             | 573                  | 6,964             | 29                             |
| 11.04.2017           | 809                             | 6                    | 244               | 3,392                           | 437                  | 508               | 0  | -                    | 374               | 2,377  | 124                  | 5,381             | 6,578             | 567                  | 6,508             | 23                             |
| 12.04.2017           | 647                             | 20                   | 189               | 3,596                           | 443                  | 343               | 1  | -                    | 379               | 3,153  | 286                  | 7,580             | 7,396             | 749                  | 8,491             | 24                             |
| 13.04.2017           | 1,238                           | 43                   | 211               | 4,703                           | 836                  | 375               | 1  | -                    | 563               | 4,019  | 541                  | 6,299             | 9,962             | 1,420                | 7,448             | 27                             |
| 14.04.2017           | 748                             | 34                   | 259               | 4,761                           | 547                  | 411               | 8  | -                    | 138               | 1,840  | 148                  | 5,120             | 7,357             | 729                  | 5,927             | 43                             |
| 17.04.2017           | 656                             | 23                   | 368               | 3,811                           | 601                  | 352               | 0  | -                    | 76                | 2,211  | 83                   | 6,301             | 6,679             | 706                  | 7,097             | 29                             |
| 18.04.2017           | 731                             | 10                   | 555               | 4,002                           | 644                  | 650               | 1  | -                    | 163               | 3,122  | 458                  | 9,468             | 7,856             | 1,113                | 10,835            | 23                             |
| 19.04.2017           | 731                             | 7                    | 345               | 3,849                           | 471                  | 594               | 6  | -                    | 145               | 2,925  | 180                  | 11,046            | 7,512             | 658                  | 12,129            | 22                             |
| 20.04.2017           | 876                             | 7                    | 677               | 5,295                           | 528                  | 433               | 16                                       | -                    | 181               | 4,129  | 311                  | 9,150             | 10,317            | 846                  | 10,440            | 24                             |
| 21.04.2017           | 696                             | 12                   | 422               | 3,844                           | 563                  | 268               | 11                                       | -                    | 445               | 2,213  | 121                  | 8,461             | 6,765             | 696                  | 9,596             | 21                             |
| 24.04.2017           | 830                             | 73                   | 614               | 5,194                           | 1,098                | 477               | 32                                       | -                    | 850               | 4,467  | 385                  | 10,084            | 10,522            | 1,556                | 12,026            | 33                             |
| 25.04.2017           | 911                             | 20                   | 304               | 5,815                           | 487                  | 293               | 30                                       | 15                   | 755               | 3,499  | 162                  | 8,264             | 10,254            | 685                  | 9,616             | 27                             |
| 26.04.2017           | 1,014                           | 14                   | 469               | 4,487                           | 688                  | 321               | 23                                       | -                    | 449               | 4,596  | 354                  | 9,830             | 10,120            | 1,056                | 11,069            | 24                             |
| 27.04.2017           | 952                             | 7                    | 573               | 4,226                           | 539                  | 455               | 24                                       | -                    | 335               | 3,725  | 286                  | 10,690            | 8,927             | 832                  | 12,052            | 28                             |
| 28.04.2017           | 1,163                           | 5                    | 862               | 5,816                           | 758                  | 614               | 27                                       | -                    | 1,324             | 3,779  | 464                  | 12,032            | 10,786            | 1,226                | 14,831            | 30                             |
| <b>DAILY AVERAGE</b> | <b>804</b>                      | <b>19</b>            | <b>386</b>        | <b>4,442</b>                    | <b>559</b>           | <b>470</b>        | <b>10</b>                                | <b>1</b>             | <b>471</b>        | <b>3,140</b>                                   | <b>235</b>           | <b>7,817</b>      | <b>8,395</b>      | <b>814</b>           | <b>9,144</b>      | <b>27</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.)