

**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	
	01.10.2015	1,837	116	1,185	4,602	453	689	6	-	624	3,321	369	5,230	9,766	938	
02.10.2015	1,369	65	1,158	3,728	526	396	8	1	2,524	3,228	480	6,426	8,333	1,072	10,503	40
05.10.2015	1,880	122	878	4,487	789	867	5	-	501	3,911	509	5,456	10,283	1,420	7,701	37
06.10.2015	1,706	36	791	3,177	445	715	9	-	387	2,811	428	7,212	7,703	909	9,105	26
07.10.2015	1,494	0	779	3,413	835	610	7	27	508	4,438	422	7,845	9,352	1,285	9,741	30
08.10.2015	1,610	42	743	3,564	472	462	7	25	523	2,981	960	4,969	8,162	1,499	6,698	28
09.10.2015	1,330	22	1,080	4,090	1,043	681	6	25	2,659	3,034	350	7,788	8,460	1,441	12,207	37
12.10.2015	1,259	71	91	3,224	330	414	5	-	381	2,573	895	1,281	7,062	1,297	2,167	37
13.10.2015	1,783	0	569	5,160	824	1,086	6	0	2,958	3,071	484	7,907	10,020	1,308	12,520	31
14.10.2015	1,433	2	736	3,408	552	1,322	146	-	322	2,653	298	9,098	7,640	852	11,478	31
15.10.2015	1,586	2	509	4,551	644	934	145	-	423	3,722	612	6,663	10,005	1,258	8,529	29
16.10.2015	1,150	8	685	3,927	613	776	2	-	2,694	2,571	404	6,045	7,649	1,025	10,200	35
19.10.2015	1,181	61	630	3,654	541	997	10	-	1,111	2,596	213	5,655	7,441	814	8,392	32
20.10.2015	1,338	96	1,106	3,447	502	1,131	6	-	791	2,592	357	3,836	7,384	955	6,864	29
21.10.2015	1,688	29	781	3,041	427	846	10	-	572	3,066	332	5,615	7,806	788	7,814	26
DAILY AVERAGE	1,510	45	781	3,832	600	795	25	5	1,132	3,105	474	6,068	8,471	1,124	8,777	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 cotporations 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.