

**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	
01.09.2015	1,708	26	1,064	3,781	590	872	3	-	1,329	2,610	567	7,061	8,101	1,183	10,326	32
02.09.2015	1,749	5	950	4,104	612	612	8	-	1,298	3,671	344	6,420	9,533	962	9,281	33
03.09.2015	1,752	92	866	3,952	535	435	64	-	1,016	3,819	711	5,519	9,587	1,337	7,835	36
04.09.2015	1,219	35	1,095	4,398	541	580	5	-	1,115	3,765	557	4,952	9,387	1,133	7,742	39
07.09.2015	1,172	10	606	3,562	316	587	4	-	631	3,130	733	1,984	7,868	1,059	3,808	47
08.09.2015	2,055	39	1,360	5,920	607	1,091	20	-	1,017	3,804	817	6,750	11,800	1,463	10,218	31
09.09.2015	1,678	3	915	3,432	542	950	23	-	946	3,776	291	8,312	8,910	836	11,123	32
10.09.2015	1,522	100	982	3,469	566	806	6	-	3,405	3,590	310	6,990	8,587	976	12,182	32
11.09.2015	1,508	-	1,010	2,634	299	718	36	-	2,692	2,998	410	4,401	7,177	708	8,822	22
14.09.2015	1,388	22	840	4,034	503	957	3	-	1,134	2,733	319	4,468	8,158	844	7,398	42
15.09.2015	1,511	66	635	4,184	500	1,072	6	-	1,208	3,734	836	3,819	9,436	1,402	6,733	32
16.09.2015	2,289	115	653	5,991	1,450	769	10	-	967	4,065	533	5,343	12,354	2,098	7,731	56
17.09.2015	1,609	67	1,038	3,278	921	754	5	-	1,047	3,146	739	4,029	8,039	1,728	6,868	32
18.09.2015	1,595	111	773	5,321	682	497	2	-	3,015	4,001	355	4,505	10,919	1,148	8,789	43
21.09.2015	1,377	0	731	3,502	449	816	46	-	876	3,004	175	3,869	7,930	624	6,292	42
22.09.2015	1,453	37	897	3,681	500	604	17	-	1,043	3,417	475	4,641	8,568	1,012	7,185	34
23.09.2015	532	-	528	1,024	237	164	3	-	863	817	617	3,507	2,376	854	5,062	17
28.09.2015	1,480	0	736	4,540	467	1,022	16	9	1,434	3,361	360	5,859	9,397	836	9,051	42
29.09.2015	1,519	66	575	4,615	759	929	11	-	520	3,027	479	4,364	9,173	1,304	6,388	33
30.09.2015	1,424	2	672	5,418	780	719	12	34	1,012	3,007	1,341	4,675	9,861	2,157	7,078	36
DAILY AVERAGE	1,527	40	846	4,042	593	748	15	2	1,328	3,274	548	5,073	8,858	1,183	7,996	36

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.

(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 data. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)