

**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	
01.03.2016	1,237	4	708	3,481	446	888	2	-	698	4,077	515	6,098	8,797	965	8,392	29
02.03.2016	1,048	4	538	3,010	351	663	6	-	194	2,475	478	5,330	6,539	834	6,725	27
03.03.2016	1,319	9	485	4,465	548	480	12	-	97	3,355	598	7,206	9,152	1,155	8,268	25
04.03.2016	940	9	463	4,092	632	940	2	-	2,070	3,188	234	6,734	8,221	876	10,207	35
07.03.2016	968	1	564	3,606	521	480	3	-	128	3,202	505	8,008	7,779	1,027	9,180	35
08.03.2016	631	0	467	3,267	432	1,040	7	-	110	2,237	411	7,264	6,142	843	8,881	30
09.03.2016	1,151	1	756	2,836	660	404	6	-	219	2,984	373	6,960	6,976	1,034	8,339	27
10.03.2016	910	1	601	3,461	953	377	6	-	216	4,286	809	5,007	8,663	1,764	6,202	26
14.03.2016	669	56	1,063	3,246	724	555	5	-	335	2,553	506	7,586	6,474	1,285	9,539	35
15.03.2016	1,074	0	690	3,651	555	566	27	40	497	3,653	442	9,169	8,407	1,037	10,922	30
16.03.2016	898	0	698	3,328	426	503	4	-	3,006	2,862	674	8,028	7,092	1,100	12,235	26
17.03.2016	1,175	2	768	3,899	703	554	5	-	574	4,274	781	8,830	9,354	1,487	10,725	29
18.03.2016	746	8	450	4,058	509	436	4	-	904	2,947	110	6,496	7,755	627	8,285	33
21.03.2016	867	0	917	3,713	535	935	4	-	446	2,915	311	6,489	7,500	847	8,787	31
22.03.2016	793	0	394	3,480	510	413	10	-	1,102	2,613	360	6,219	6,896	870	8,127	25
23.03.2016	896	41	551	3,121	234	449	13	-	603	2,322	830	7,369	6,352	1,105	8,972	26
24.03.2016	733	6	509	3,623	370	614	6	-	485	2,234	642	6,675	6,596	1,017	8,283	24
25.03.2016	441	25	459	3,408	440	552	1	-	2,274	926	168	4,566	4,777	634	7,851	25
28.03.2016	601	16	226	3,062	314	452	1	-	635	1,177	153	2,936	4,840	482	4,249	29
29.03.2016	619	0	305	4,916	364	1,671	5	-	755	1,952	377	4,223	7,491	741	6,954	23
30.03.2016	1,075	0	778	4,928	571	505	3	-	504	3,547	347	4,955	9,553	918	6,742	34
31.03.2016	1,333	12	971	6,341	497	748	172	-	658	2,920	726	6,416	10,765	1,236	8,793	32
DAILY AVERAGE	915	9	607	3,772	513	647	14	2	751	2,850	470	6,480	7,551	995	8,484	29

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.)