

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA
(USD MILLION)**

DATE	TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA (USD MILLION)															Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	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	
01.07.2016	878	34	545	8,470	521	511	5	-	1,181	2,918	801	5,777	12,272	1,356	8,013	41
04.07.2016	160	5	73	2,217	148	70	1	-	599	1,179	158	1,053	3,557	312	1,795	27
08.07.2016	247	-	584	3,771	439	382	1	-	1,902	1,738	262	6,827	5,757	700	9,695	23
11.07.2016	862	92	1,339	4,716	551	758	3	-	1,160	2,476	335	5,851	8,057	978	9,108	41
12.07.2016	696	10	869	4,218	589	413	1	-	627	2,512	357	5,831	7,427	956	7,740	31
13.07.2016	571	7	905	3,782	386	298	2	-	760	2,152	420	6,800	6,507	814	8,763	29
14.07.2016	687	0	1,096	3,969	495	200	1	-	783	2,750	584	4,820	7,408	1,079	6,899	26
15.07.2016	324	1	917	4,559	383	774	3	-	708	2,300	410	4,949	7,187	794	7,348	33
18.07.2016	1,183	1	820	6,311	924	534	39	-	1,096	6,475	1,029	4,977	14,008	1,954	7,428	67
19.07.2016	1,207	0	498	6,011	778	582	1	-	585	5,297	582	5,965	12,516	1,360	7,630	54
20.07.2016	1,101	12	823	6,490	799	462	3	-	2,754	4,638	1,040	5,784	12,232	1,851	9,823	83
21.07.2016	754	60	677	4,476	662	297	1	-	595	3,693	816	6,601	8,924	1,538	8,170	63
22.07.2016	643	53	1,134	4,780	402	312	5	-	765	2,681	379	6,603	8,111	835	8,815	43
25.07.2016	669	-	618	5,183	530	566	4	-	1,383	2,739	256	7,142	8,595	786	9,709	55
26.07.2016	642	-	1,097	4,012	620	551	1	-	852	3,603	340	6,339	8,258	960	8,839	38
27.07.2016	803	6	1,184	3,910	570	336	1	-	858	3,153	303	6,422	7,867	878	8,799	30
28.07.2016	753	0	957	3,466	421	402	3	-	485	2,434	516	5,379	6,656	937	7,223	30
29.07.2016	973	0	369	4,748	419	510	17	-	840	3,116	187	4,632	8,853	607	6,350	36
GÜNLÜK ORTALAMA	731	17	806	4,727	535	442	5	-	996	3,103	487	5,653	8,566	1,039	7,897	42

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.)