

**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	
01.11.2016	933	78	370	3,950	626	581	70	-	140	2,879	423	7,729	7,833	1,127	8,819	30
02.11.2016	700	84	320	3,132	634	223	52	-	334	3,051	509	3,652	6,936	1,227	4,529	31
03.11.2016	831	43	276	3,493	586	229	53	-	399	3,210	251	3,470	7,587	880	4,374	25
04.11.2016	776	32	656	4,220	661	188	51	-	768	3,822	437	9,176	8,869	1,130	10,789	30
07.11.2016	610	58	489	3,841	687	466	57	-	337	3,011	572	7,815	7,518	1,317	9,107	31
08.11.2016	667	16	567	3,430	643	397	50	-	74	2,437	871	7,264	6,585	1,530	8,302	25
09.11.2016	963	53	576	4,382	1,122	304	54	-	2,060	4,521	1,264	6,442	9,920	2,440	9,382	40
10.11.2016	894	22	538	3,692	441	250	51	-	107	4,160	1,244	8,988	8,797	1,707	9,883	29
11.11.2016	431	29	351	3,686	646	169	50	-	1,091	3,193	809	630	7,359	1,483	2,240	38
14.11.2016	838	49	977	4,256	617	615	51	-	326	3,992	1,355	7,313	9,136	2,021	9,231	34
15.11.2016	577	11	424	3,434	499	357	50	-	263	3,057	734	5,841	7,118	1,244	6,885	28
16.11.2016	710	63	363	3,860	492	304	50	-	445	3,600	759	6,620	8,220	1,314	7,733	26
17.11.2016	524	30	718	3,475	535	322	50	-	607	3,342	338	6,456	7,392	903	8,104	25
18.11.2016	345	8	619	5,440	861	177	51	-	1,226	3,407	499	6,032	9,243	1,369	8,054	35
21.11.2016	379	20	840	3,983	732	352	51	-	615	2,917	405	6,165	7,329	1,157	7,972	30
22.11.2016	422	15	433	3,400	725	332	56	-	565	2,932	209	5,624	6,809	950	6,954	32
23.11.2016	598	72	418	3,635	440	254	50	-	452	3,702	698	6,261	7,985	1,209	7,385	24
24.11.2016	576	17	209	4,022	474	245	84	-	-	3,646	345	1,094	8,328	836	1,548	26
25.11.2016	342	31	1,052	4,479	544	291	50	-	3,226	2,679	540	7,245	7,550	1,114	11,814	33
28.11.2016	553	29	381	4,413	528	610	50	-	859	2,616	376	7,797	7,633	932	9,648	31
29.11.2016	539	13	242	4,001	443	286	55	-	249	2,787	681	7,977	7,382	1,137	8,754	27
30.11.2016	992	11	198	5,221	510	273	85	-	1,403	3,399	303	6,262	9,697	824	8,137	28
DAILY AVERAGE	645	36	501	3,975	611	328	56	-	707	3,289	619	6,175	7,965	1,266	7,711	30

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.)