

**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	
01.02.2017	1,062	56	230	3,590	1,068	543	54	-	158	3,597	377	7,582	8,303	1,502	8,513	17
02.02.2017	873	12	423	3,542	706	270	50	-	94	3,489	680	6,497	7,954	1,397	7,283	19
03.02.2017	872	6	353	3,480	455	206	51	-	332	3,538	299	7,031	7,941	760	7,922	21
06.02.2017	673	10	240	3,909	441	441	52	-	67	2,740	354	8,666	7,375	805	9,413	28
07.02.2017	901	13	291	3,034	432	554	56	-	129	3,227	230	6,640	7,218	676	7,614	21
08.02.2017	788	19	305	3,360	467	388	1	-	103	2,881	168	7,349	7,029	653	8,146	19
09.02.2017	730	12	648	2,787	374	625	50	-	188	3,210	417	7,203	6,776	803	8,664	19
10.02.2017	817	9	424	3,457	441	291	60	-	89	3,244	162	7,379	7,578	612	8,183	21
13.02.2017	597	14	237	3,811	484	398	56	-	281	2,376	113	8,372	6,840	610	9,287	19
14.02.2017	714	5	211	2,987	484	470	50	-	151	3,044	219	6,248	6,795	708	7,080	21
15.02.2017	632	59	562	3,215	426	354	50	-	325	3,879	124	6,480	7,777	609	7,722	24
16.02.2017	783	66	467	2,883	391	351	50	-	211	2,591	170	7,364	6,307	627	8,393	19
17.02.2017	747	36	400	3,482	471	444	51	-	96	2,607	158	6,481	6,887	665	7,421	17
20.02.2017	621	22	238	3,014	533	324	50	-	6	2,321	127	646	6,007	682	1,214	27
21.02.2017	904	23	354	3,569	646	507	50	-	380	2,530	169	7,640	7,053	838	8,881	20
22.02.2017	908	5	523	3,112	359	280	52	-	190	3,067	193	7,279	7,139	556	8,273	17
23.02.2017	867	27	468	2,954	635	267	50	-	189	2,977	177	6,004	6,848	840	6,928	23
24.02.2017	1,111	27	643	3,981	416	402	52	-	173	2,514	296	5,952	7,657	739	7,169	22
27.02.2017	910	36	302	3,681	642	526	51	-	178	2,814	165	5,383	7,456	843	6,390	28
28.02.2017	1,208	75	511	4,914	417	656	64	-	838	3,301	476	7,325	9,486	967	9,331	25
DAILY AVERAGE	836	27	392	3,438	514	415	50	-	209	2,997	254	6,676	7,321	795	7,691	21

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 colporations 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.)