

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

DATE	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			Foreign Banknotes <sup>5</sup>
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
	01.09.2016	749	17	682	4,652	386	192	62	-	1,393	2,320	299	4,450	7,783	702	
02.09.2016	369	0	956	4,902	439	259	50	-	1,205	2,084	248	4,749	7,405	687	7,170	35
05.09.2016	412	7	426	3,489	274	216	60	15	107	1,609	73	1,414	5,569	369	2,163	78
06.09.2016	618	-	495	3,588	590	305	51	-	453	2,253	385	5,172	6,511	975	6,425	36
07.09.2016	920	1	263	4,063	1,119	256	50	-	522	2,657	359	5,900	7,690	1,478	6,942	34
08.09.2016	723	2	264	4,602	655	239	52	-	388	3,141	418	4,060	8,517	1,075	4,950	36
09.09.2016	636	25	432	5,468	524	266	81	-	693	2,941	678	4,049	9,126	1,227	5,440	43
16.09.2016	329	0	760	3,071	254	101	50	-	1,077	1,851	136	4,966	5,301	389	6,903	36
19.09.2016	573	-	467	4,514	928	454	50	-	284	2,034	242	6,582	7,171	1,170	7,788	43
20.09.2016	734	-	880	4,099	598	361	50	-	220	1,918	277	6,850	6,801	875	8,311	38
21.09.2016	823	-	766	3,577	550	765	51	-	42	1,963	249	6,631	6,413	799	8,203	30
22.09.2016	1,041	18	754	3,935	665	404	51	-	2,298	3,353	372	7,843	8,379	1,055	11,298	27
23.09.2016	660	1	1,002	4,235	671	82	51	-	1,172	2,414	229	8,146	7,360	901	10,403	30
26.09.2016	944	-	1,152	4,861	1,188	319	60	-	903	3,933	404	7,838	9,798	1,592	10,211	44
27.09.2016	549	10	609	3,811	977	148	56	-	809	2,969	210	7,276	7,385	1,197	8,841	29
28.09.2016	608	18	1,541	3,529	343	815	54	-	992	1,908	130	6,380	6,098	491	9,728	28
29.09.2016	1,503	0	628	4,713	1,005	764	54	-	735	4,204	453	4,648	10,473	1,458	6,776	34
30.09.2016	967	29	676	5,338	820	355	238	188	1,938	3,124	935	3,497	9,667	1,971	6,466	45
<b>DAILY AVERAGE</b>	<b>731</b>	<b>7</b>	<b>708</b>	<b>4,247</b>	<b>666</b>	<b>350</b>	<b>65</b>	<b>11</b>	<b>846</b>	<b>2,593</b>	<b>339</b>	<b>5,581</b>	<b>7,636</b>	<b>1,023</b>	<b>7,485</b>	<b>38</b>

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.)