

**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	
	01.06.2015	1,118	-	390	5,007	547	622	48	-	976	3,676	701	5,936	9,849	1,248	
02.06.2015	1,427	36	50	3,894	493	589	136	-	885	3,570	462	6,580	9,026	991	8,104	27
03.06.2015	808	0	146	3,416	585	487	7	-	897	2,969	767	6,723	7,199	1,352	8,253	26
04.06.2015	1,399	228	277	4,839	1,074	409	219	-	835	4,372	1,031	6,779	10,830	2,333	8,299	44
05.06.2015	1,044	112	318	6,840	792	700	169	-	3,250	3,802	332	5,347	11,855	1,237	9,615	55
08.06.2015	1,082	1	501	7,695	768	759	135	-	3,448	6,048	498	6,374	14,961	1,268	11,082	91
09.06.2015	1,240	45	320	3,942	619	362	269	-	786	5,050	852	7,602	10,501	1,517	9,070	48
10.06.2015	1,297	-	555	4,061	685	388	115	-	793	4,307	682	7,593	9,780	1,367	9,329	34
11.06.2015	1,307	132	598	4,048	720	436	60	-	947	4,391	623	7,821	9,807	1,475	9,802	29
12.06.2015	1,330	101	215	4,279	469	428	37	-	1,053	3,564	437	7,044	9,210	1,006	8,740	37
15.06.2015	967	-	167	4,218	646	826	5	-	1,648	2,739	578	7,896	7,929	1,224	10,537	34
16.06.2015	979	0	219	3,697	577	373	30	-	737	3,120	277	9,950	7,827	854	11,279	29
17.06.2015	905	48	510	3,846	496	498	33	-	830	2,396	567	10,514	7,180	1,111	12,351	23
18.06.2015	1,434	36	290	4,216	779	615	44	-	670	4,163	606	8,853	9,857	1,421	10,428	25
19.06.2015	1,142	201	439	4,469	463	458	32	-	3,253	2,896	359	6,746	8,539	1,022	10,897	33
22.06.2015	1,649	156	409	4,664	617	624	3	-	1,587	3,273	472	9,488	9,589	1,244	12,108	31
23.06.2015	1,087	48	393	3,347	419	545	2	-	853	3,537	596	8,337	7,974	1,063	10,127	29
24.06.2015	1,398	0	1,020	3,700	307	622	1	-	982	3,623	359	9,631	8,723	667	12,254	22
25.06.2015	1,575	40	1,005	3,571	747	510	11	-	1,026	3,953	607	8,972	9,110	1,394	11,512	26
26.06.2015	1,757	74	1,128	4,203	591	759	3	-	1,209	3,274	366	8,493	9,237	1,031	11,590	31
29.06.2015	1,189	24	528	5,974	1,027	855	21	-	1,061	3,566	268	10,101	10,750	1,319	12,544	33
30.06.2015	1,236	67	705	8,034	492	1,301	36	-	1,604	3,475	627	11,015	12,781	1,186	14,625	34
DAILY AVERAGE	1,244	61	463	4,635	632	598	64	-	1,333	3,716	549	8,082	9,660	1,242	10,476	35

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.)