

**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>	
	02.03.2015	1,401	230	572	5,185	587	937	10	-	1,667	3,182	527	7,302	9,777	1,344	
03.03.2015	2,045	325	1,244	3,942	496	610	22	-	1,548	4,102	611	8,655	10,112	1,433	12,056	28
04.03.2015	2,030	253	1,021	3,742	732	803	12	-	1,190	3,909	901	8,045	9,693	1,887	11,060	26
05.03.2015	1,973	324	868	4,465	739	512	4	-	3,419	4,172	1,195	9,581	10,614	2,258	14,380	31
06.03.2015	2,424	431	892	5,861	1,000	670	369	-	1,249	5,259	834	9,393	13,913	2,265	12,204	40
09.03.2015	1,786	360	823	4,502	1,004	775	259	-	1,349	3,522	415	8,785	10,069	1,779	11,732	36
10.03.2015	2,347	352	304	4,222	852	927	73	-	1,267	5,151	323	8,029	11,794	1,527	10,527	28
11.03.2015	2,218	395	660	4,074	574	828	272	-	858	4,316	319	9,551	10,880	1,288	11,898	22
12.03.2015	2,358	280	469	4,749	650	749	97	-	2,080	4,044	668	8,716	11,248	1,598	12,014	22
13.03.2015	2,005	321	716	4,636	843	609	69	-	4,046	3,766	693	9,587	10,476	1,856	14,957	27
16.03.2015	1,827	365	544	4,555	731	906	70	10	1,352	3,215	434	7,033	9,667	1,541	9,835	30
17.03.2015	2,063	390	519	3,969	508	796	365	-	2,180	2,884	351	7,601	9,281	1,249	11,096	24
18.03.2015	1,433	310	351	3,989	416	798	44	-	1,196	2,562	415	8,895	8,029	1,142	11,240	22
19.03.2015	2,259	418	359	4,495	856	671	335	-	1,140	4,716	425	8,550	11,806	1,700	10,721	24
20.03.2015	1,867	360	1,041	5,757	876	831	103	-	1,519	3,510	368	7,392	11,238	1,604	10,783	23
23.03.2015	1,730	350	444	4,676	673	732	32	3	814	3,699	412	8,850	10,137	1,438	10,839	29
24.03.2015	1,878	299	462	3,601	879	810	15	-	712	3,888	758	9,608	9,382	1,936	11,592	27
25.03.2015	1,678	426	1,558	4,174	395	808	71	-	890	3,294	668	10,040	9,217	1,490	13,296	22
26.03.2015	2,046	362	1,129	4,912	714	712	66	-	1,472	4,175	712	10,003	11,199	1,788	13,316	27
27.03.2015	1,629	291	1,261	4,618	698	726	320	-	5,150	3,050	528	8,856	9,618	1,517	15,993	27
30.03.2015	1,418	325	791	4,799	496	1,014	57	-	758	2,514	183	7,404	8,788	1,004	9,968	27
31.03.2015	1,452	0	517	5,406	663	912	67	-	1,655	3,300	490	8,729	10,225	1,153	11,813	23
<b>DAILY AVERAGE</b>	<b>1,903</b>	<b>326</b>	<b>752</b>	<b>4,561</b>	<b>699</b>	<b>779</b>	<b>124</b>	<b>1</b>	<b>1,705</b>	<b>3,738</b>	<b>556</b>	<b>8,664</b>	<b>10,326</b>	<b>1,582</b>	<b>11,900</b>	<b>27</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).