

**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	
	01.07.2015	1,218	20	807	4,819	704	803	2	-	978	3,209	490	10,181	9,249	1,214	
02.07.2015	1,136	0	294	4,399	331	449	4	-	1,227	2,936	221	9,567	8,475	552	11,537	27
03.07.2015	1,132	5	842	3,681	415	645	2	-	3,733	2,079	265	8,021	6,894	685	13,241	30
06.07.2015	1,442	0	635	4,057	625	776	8	-	1,451	3,151	373	7,520	8,657	998	10,383	33
07.07.2015	1,611	128	1,089	3,549	484	711	9	-	1,229	3,288	638	8,292	8,457	1,250	11,321	28
08.07.2015	1,522	61	683	3,829	494	554	5	-	3,630	3,240	369	8,124	8,596	924	12,990	27
09.07.2015	1,485	0	300	6,154	743	592	7	-	1,008	3,144	378	9,157	10,789	1,121	11,057	36
10.07.2015	1,290	8	360	4,082	623	713	7	-	1,012	3,171	561	7,140	8,549	1,192	9,225	38
13.07.2015	1,302	2	85	4,519	730	798	2	-	841	3,985	418	8,162	9,809	1,150	9,886	39
14.07.2015	1,284	0	370	5,067	745	592	13	-	1,073	4,271	387	9,151	10,635	1,133	11,187	30
15.07.2015	1,082	0	1,206	5,446	474	705	57	-	4,645	3,291	373	12,407	9,876	848	18,963	36
20.07.2015	1,008	45	695	4,649	672	726	7	-	1,155	2,967	718	9,311	8,630	1,435	11,887	40
21.07.2015	1,191	11	607	3,616	511	557	5	-	1,146	2,708	270	10,085	7,520	791	12,394	34
22.07.2015	1,397	2	858	3,889	529	548	5	-	1,879	3,823	707	11,237	9,114	1,239	14,521	32
23.07.2015	1,369	28	681	4,619	665	394	23	-	1,347	3,514	620	8,052	9,524	1,312	10,474	38
24.07.2015	1,235	0	825	4,195	584	425	31	-	1,053	3,095	332	7,921	8,556	917	10,224	51
27.07.2015	1,192	40	803	4,748	785	810	48	-	1,648	3,590	631	8,312	9,578	1,456	11,574	53
28.07.2015	1,187	109	1,216	3,744	625	863	11	-	1,563	3,176	452	9,344	8,117	1,185	12,986	42
29.07.2015	1,210	101	1,276	3,413	452	709	7	-	1,582	2,313	395	9,533	6,943	948	13,100	36
30.07.2015	1,614	34	685	4,842	549	586	129	-	1,455	3,975	568	7,782	10,561	1,151	10,508	40
31.07.2015	1,101	60	1,227	5,500	709	636	36	-	5,046	3,044	291	6,976	9,681	1,060	13,886	59
DAILY AVERAGE	1,286	31	740	4,420	593	647	20	-	1,843	3,237	450	8,870	8,962	1,074	12,101	37

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.

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).