

**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	
01.12.2015	1.750	30	705	3.652	395	605	100	-	569	2.736	747	5.607	8.238	1.173	7.486	24
02.12.2015	1.194	0	644	3.195	294	492	3	-	565	2.517	107	6.418	6.910	401	8.119	22
03.12.2015	1.779	0	633	3.603	563	424	6	-	586	3.914	840	5.109	9.303	1.404	6.752	21
04.12.2015	1.411	2	748	4.084	733	419	7	-	2.397	3.361	375	5.069	8.864	1.110	8.634	28
07.12.2015	1.171	0	872	3.663	407	807	7	-	355	2.447	432	3.871	7.287	839	5.905	28
08.12.2015	1.408	94	531	3.412	359	729	4	-	432	3.081	567	4.388	7.905	1.020	6.080	24
09.12.2015	1.565	7	449	3.815	548	845	3	-	714	2.816	486	4.827	8.199	1.041	6.835	22
10.12.2015	1.338	10	509	4.300	325	648	10	-	406	2.966	308	4.616	8.614	643	6.178	20
11.12.2015	1.738	35	1.016	4.168	649	715	11	-	513	4.821	1.510	5.144	10.738	2.194	7.388	29
14.12.2015	1.214	0	1.613	4.188	696	899	15	-	2.899	3.495	680	8.273	8.912	1.376	13.684	33
15.12.2015	1.443	140	1.055	4.230	537	689	6	-	329	4.095	1.138	6.957	9.774	1.816	9.029	26
16.12.2015	1.222	0	947	4.096	354	550	5	-	735	2.585	424	7.587	7.908	778	9.819	22
17.12.2015	1.459	5	1.027	4.829	753	921	5	-	399	3.457	623	6.197	9.751	1.380	8.544	26
18.12.2015	1.503	33	590	4.579	686	374	11	-	1.586	2.376	407	5.592	8.468	1.127	8.141	25
21.12.2015	1.428	5	760	4.555	455	656	11	-	1.235	2.108	316	4.524	8.103	776	7.175	29
22.12.2015	1.662	0	745	4.815	657	734	4	-	609	3.396	118	4.418	9.877	775	6.506	25
23.12.2015	1.140	33	1.109	3.777	853	502	0	-	541	2.065	1.046	3.984	6.982	1.932	6.136	23
25.12.2015	729	31	445	2.298	146	226	1	-	250	137	15	174	3.165	191	1.095	24
28.12.2015	943	26	1.322	3.999	1.054	703	3	-	283	1.218	72	4.461	6.164	1.152	6.769	93
29.12.2015	1.296	100	571	5.493	445	500	3	-	277	1.597	79	4.525	8.389	625	5.873	31
30.12.2015	1.454	1	746	6.894	496	543	2	-	2.145	1.941	62	2.802	10.291	559	6.236	29
31.12.2015	992	1	626	4.517	176	328	20	-	833	1.393	151	4.313	6.922	327	6.099	20
DAILY AVERAGE	1.356	25	803	4.189	526	605	11	-	848	2.660	477	4.948	8.216	1.029	7.204	28

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 cotporations 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 data. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)