

**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	
	01.04.2015	1,756	293	1,216	4,341	579	893	33	-	708	3,090	870	8,346	9,219	1,742	
02.04.2015	1,551	265	1,786	3,950	567	483	81	-	838	2,530	569	15,906	8,111	1,402	19,012	22
03.04.2015	872	237	940	4,192	609	608	31	-	213	2,358	394	4,960	7,453	1,240	6,721	24
06.04.2015	804	224	1,408	3,483	566	707	9	2	3,079	1,670	201	4,482	5,966	993	9,677	35
07.04.2015	1,715	207	1,576	3,883	643	1,030	59	-	771	3,113	404	8,777	8,770	1,253	12,154	23
08.04.2015	1,373	168	1,196	3,853	555	880	3	-	731	2,938	260	10,746	8,168	983	13,554	22
09.04.2015	1,279	146	1,261	3,744	486	650	29	-	951	3,476	217	8,846	8,528	849	11,709	17
10.04.2015	1,384	132	1,258	4,834	801	697	82	-	4,999	4,507	508	10,569	10,808	1,440	17,523	32
13.04.2015	1,308	67	1,134	4,470	908	871	65	-	1,009	3,633	1,032	9,001	9,476	2,008	12,015	31
14.04.2015	1,329	87	555	4,456	864	646	79	-	773	4,154	822	8,602	10,018	1,773	10,576	27
15.04.2015	1,607	117	616	4,839	668	781	134	-	914	4,712	742	7,645	11,293	1,526	9,956	37
16.04.2015	1,502	115	555	4,046	622	635	145	-	640	4,116	613	8,282	9,809	1,350	10,113	33
17.04.2015	1,098	182	1,049	3,812	814	684	33	-	878	2,868	480	6,045	7,810	1,475	8,656	29
20.04.2015	1,487	123	565	4,294	579	883	157	-	1,495	3,234	423	8,589	9,172	1,125	11,531	29
21.04.2015	1,408	153	401	3,571	422	773	68	-	1,311	3,741	436	9,485	8,788	1,012	11,970	27
22.04.2015	1,647	191	267	4,739	1,336	798	95	-	850	4,584	530	9,934	11,065	2,057	11,847	32
24.04.2015	1,200	215	1,036	5,345	812	549	11	-	3,830	3,935	619	7,951	10,491	1,646	13,366	42
27.04.2015	1,515	221	1,058	4,559	659	832	137	-	798	3,543	390	11,776	9,754	1,270	14,463	36
28.04.2015	1,864	161	1,362	5,315	649	781	11	-	1,086	5,891	716	9,185	13,080	1,526	12,413	33
29.04.2015	1,845	230	1,150	4,790	571	733	257	-	931	3,934	329	9,607	10,826	1,130	12,420	32
30.04.2015	1,520	18	595	6,312	729	800	164	-	2,147	4,399	341	7,377	12,395	1,088	10,919	37
DAILY AVERAGE	1,432	169	999	4,420	688	748	80	0	1,379	3,639	519	8,862	9,571	1,376	11,988	30

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).