

**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 | |
| 01.06.2016 | 908 | 2 | 680 | 4,802 | 401 | 517 | 9 | - | 378 | 2,320 | 282 | 5,117 | 8,038 | 686 | 6,693 | 22 |
| 02.06.2016 | 677 | - | 623 | 3,662 | 389 | 390 | 2 | - | 557 | 2,121 | 316 | 4,827 | 6,461 | 705 | 6,397 | 23 |
| 03.06.2016 | 924 | 0 | 444 | 4,831 | 403 | 429 | 1 | - | 1,942 | 2,873 | 271 | 4,133 | 8,628 | 674 | 6,948 | 27 |
| 06.06.2016 | 694 | 0 | 492 | 4,706 | 538 | 299 | 3 | - | 765 | 2,541 | 544 | 7,386 | 7,943 | 1,083 | 8,942 | 34 |
| 07.06.2016 | 647 | 0 | 267 | 3,937 | 452 | 323 | 1 | - | 708 | 2,343 | 336 | 5,001 | 6,928 | 789 | 6,298 | 23 |
| 08.06.2016 | 847 | 67 | 184 | 3,423 | 498 | 440 | 7 | - | 564 | 2,620 | 804 | 5,658 | 6,896 | 1,369 | 6,846 | 22 |
| 09.06.2016 | 855 | 0 | 713 | 3,698 | 425 | 446 | 3 | - | 581 | 2,914 | 227 | 6,088 | 7,470 | 652 | 7,828 | 19 |
| 10.06.2016 | 883 | 24 | 834 | 4,694 | 506 | 400 | 1 | - | 2,189 | 2,828 | 736 | 4,634 | 8,406 | 1,267 | 8,057 | 29 |
| 13.06.2016 | 667 | 100 | 478 | 4,065 | 451 | 584 | 2 | - | 823 | 2,463 | 780 | 4,479 | 7,197 | 1,331 | 6,364 | 33 |
| 14.06.2016 | 794 | 33 | 509 | 4,566 | 776 | 425 | 0 | - | 649 | 3,009 | 401 | 4,883 | 8,371 | 1,209 | 6,466 | 24 |
| 15.06.2016 | 989 | 70 | 702 | 4,219 | 302 | 239 | 2 | - | 706 | 2,573 | 426 | 5,114 | 7,782 | 798 | 6,762 | 24 |
| 16.06.2016 | 673 | - | 369 | 4,244 | 468 | 186 | 1 | - | 882 | 3,007 | 528 | 4,557 | 7,926 | 996 | 5,993 | 25 |
| 17.06.2016 | 589 | 16 | 503 | 4,838 | 306 | 502 | 1 | - | 345 | 2,247 | 453 | 5,108 | 7,674 | 775 | 6,459 | 28 |
| 20.06.2016 | 895 | 0 | 994 | 4,913 | 382 | 475 | 14 | - | 3,378 | 3,045 | 361 | 4,543 | 8,867 | 743 | 9,390 | 32 |
| 21.06.2016 | 1,071 | 80 | 510 | 4,218 | 450 | 376 | 1 | - | 606 | 3,000 | 746 | 4,289 | 8,289 | 1,276 | 5,780 | 23 |
| 22.06.2016 | 821 | 0 | 787 | 3,725 | 321 | 279 | 0 | - | 585 | 2,243 | 468 | 7,772 | 6,789 | 789 | 9,423 | 20 |
| 23.06.2016 | 638 | 0 | 1,120 | 4,328 | 478 | 269 | 3 | - | 1,121 | 3,165 | 293 | 7,641 | 8,134 | 771 | 10,151 | 25 |
| 24.06.2016 | 808 | 0 | 824 | 6,683 | 687 | 569 | 20 | - | 2,150 | 4,350 | 620 | 7,635 | 11,860 | 1,308 | 11,177 | 33 |
| 27.06.2016 | 927 | 0 | 1,178 | 6,049 | 751 | 674 | 2 | - | 572 | 3,695 | 334 | 6,611 | 10,673 | 1,084 | 9,035 | 39 |
| 28.06.2016 | 814 | 0 | 1,100 | 5,064 | 887 | 497 | 4 | - | 646 | 3,401 | 512 | 6,994 | 9,283 | 1,399 | 9,237 | 31 |
| 29.06.2016 | 883 | 0 | 309 | 6,888 | 445 | 588 | 5 | - | 726 | 3,287 | 556 | 5,729 | 11,062 | 1,001 | 7,352 | 28 |
| 30.06.2016 | 1,131 | 67 | 237 | 7,545 | 411 | 618 | 4 | - | 1,554 | 3,292 | 1,560 | 6,671 | 11,972 | 2,038 | 9,080 | 36 |
| DAILY AVERAGE | 824 | 21 | 630 | 4,777 | 488 | 433 | 4 | - | 1,019 | 2,879 | 525 | 5,676 | 8,484 | 1,034 | 7,758 | 27 |

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.)