

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA  
(USD MILLION)**

DATE																Foreign Banknotes <sup>5</sup>
	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			
	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>	
02.05.2016	760	0	365	3,930	663	605	4	-	625	1,677	106	5,982	6,372	770	7,577	40
03.05.2016	993	0	664	4,012	1,119	928	0	-	402	4,041	536	6,030	9,047	1,655	8,024	30
04.05.2016	1,082	0	762	3,070	830	582	2	-	332	4,929	766	8,283	9,083	1,596	9,959	25
05.05.2016	1,308	6	686	6,288	1,281	1,433	12	-	639	6,940	1,745	6,391	14,547	3,032	9,149	62
06.05.2016	919	20	950	5,664	676	1,463	6	-	2,058	4,680	449	8,566	11,270	1,144	13,036	51
09.05.2016	1,010	0	1,190	4,394	603	1,462	3	-	2,073	3,596	400	6,144	9,002	1,003	10,869	47
10.05.2016	895	1	732	4,229	459	742	6	-	2,177	3,525	266	7,325	8,654	725	10,976	38
11.05.2016	967	0	612	4,612	771	597	3	-	272	4,718	530	5,562	10,300	1,301	7,043	32
12.05.2016	777	0	640	3,950	388	491	6	-	481	3,160	212	6,221	7,893	600	7,834	26
13.05.2016	693	3	1,304	4,210	655	676	9	-	1,953	3,294	426	6,203	8,207	1,084	10,136	30
16.05.2016	913	0	1,014	4,453	455	722	2	-	524	3,018	291	6,424	8,385	746	8,684	38
17.05.2016	887	3	758	3,963	327	581	11	-	563	2,700	399	6,827	7,562	729	8,729	32
18.05.2016	1,034	0	1,003	4,622	586	671	2	-	3,095	4,083	351	6,328	9,742	937	11,097	35
20.05.2016	581	0	1,145	4,732	578	553	4	-	901	4,034	895	5,789	9,350	1,474	8,387	47
23.05.2016	473	0	1,043	4,586	599	674	2	-	1,407	2,817	436	6,107	7,878	1,035	9,231	41
24.05.2016	1,172	1	675	6,086	651	526	3	-	913	5,075	692	6,800	12,335	1,343	8,914	37
25.05.2016	801	35	981	5,350	612	432	10	-	694	3,461	557	7,680	9,622	1,203	9,786	31
26.05.2016	1,106	69	917	4,308	444	250	2	-	565	3,044	704	7,582	8,460	1,217	9,314	26
27.05.2016	695	-	1,022	5,238	343	349	1	-	2,492	2,126	258	6,942	8,060	602	10,805	28
30.05.2016	402	0	298	3,936	218	238	2	-	2,087	1,637	37	2,184	5,976	256	4,807	33
31.05.2016	921	0	379	5,808	371	782	6	-	1,071	2,896	380	4,781	9,630	752	7,012	26
<b>DAILY AVERAGE</b>	<b>876</b>	<b>7</b>	<b>816</b>	<b>4,640</b>	<b>601</b>	<b>703</b>	<b>4</b>	<b>-</b>	<b>1,206</b>	<b>3,593</b>	<b>497</b>	<b>6,388</b>	<b>9,113</b>	<b>1,105</b>	<b>9,113</b>	<b>36</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).

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.)