

**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	
01.04.2016	634	1	230	4,517	581	1,035	2	-	2,593	2,547	319	6,073	7,700	901	9,931	33
04.04.2016	1,030	9	924	4,288	576	953	3	-	741	2,937	513	5,210	8,259	1,098	7,828	34
05.04.2016	837	2	350	3,642	514	1,394	6	-	236	2,823	550	7,963	7,308	1,065	9,943	29
06.04.2016	814	0	508	3,389	457	527	6	-	177	3,362	895	5,552	7,571	1,352	6,764	28
07.04.2016	1,049	27	642	3,659	436	669	9	-	307	2,774	164	5,486	7,491	627	7,103	28
08.04.2016	936	27	451	3,315	376	463	2	-	1,664	2,646	374	6,530	6,900	777	9,108	24
11.04.2016	1,098	8	912	4,479	430	644	80	-	197	2,882	287	7,092	8,538	725	8,844	30
12.04.2016	874	0	655	2,685	385	539	6	-	208	2,471	308	5,068	6,036	692	6,469	26
13.04.2016	1,396	40	546	3,293	336	471	6	-	195	2,992	585	5,387	7,687	961	6,599	24
14.04.2016	1,131	-	528	3,519	388	362	5	-	180	2,573	233	4,888	7,228	621	5,958	28
15.04.2016	958	-	815	5,299	367	656	2	-	549	2,389	543	5,813	8,647	910	7,834	29
18.04.2016	718	0	625	4,206	830	650	13	-	3,196	2,579	200	5,892	7,516	1,030	10,362	34
19.04.2016	840	4	711	3,736	681	792	2	-	421	2,821	225	7,048	7,399	910	8,973	26
20.04.2016	1,157	0	615	4,057	627	701	5	-	323	3,715	373	8,412	8,933	1,000	10,051	27
21.04.2016	976	27	857	3,136	545	858	6	-	130	2,703	163	9,568	6,821	735	11,414	25
22.04.2016	968	31	958	3,399	649	776	14	-	2,226	2,482	515	8,953	6,863	1,195	12,913	25
25.04.2016	875	0	536	4,088	394	806	2	-	325	2,534	621	5,386	7,499	1,015	7,052	30
26.04.2016	989	0	606	3,613	441	816	2	-	404	2,481	189	5,480	7,085	630	7,305	27
27.04.2016	619	40	664	3,904	426	589	38	-	370	2,164	552	6,707	6,725	1,018	8,329	26
28.04.2016	815	14	1,012	4,014	614	646	39	-	312	3,381	434	5,685	8,248	1,062	7,654	24
29.04.2016	735	0	480	6,350	694	1,216	8	-	505	2,868	467	6,167	9,961	1,161	8,368	34
DAILY AVERAGE	926	11	649	3,933	512	741	12	-	727	2,768	405	6,398	7,639	928	8,514	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 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.)