

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

DATE	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			Foreign Banknotes <sup>5</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>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
	02.11.2015	2,451	43	1,301	6,650	950	1,045	10	-	737	5,510	959	7,587	14,621	1,952	
03.11.2015	1,931	15	1,194	4,510	671	892	4	-	364	3,820	961	4,417	10,265	1,647	6,867	42
04.11.2015	1,730	2	1,477	3,607	477	652	3	-	442	2,915	703	5,059	8,255	1,183	7,630	33
05.11.2015	1,612	0	1,443	3,295	580	856	8	-	597	3,000	777	5,394	7,915	1,357	8,291	31
06.11.2015	1,472	17	1,251	3,955	655	393	7	-	2,288	3,894	660	3,850	9,328	1,332	7,782	33
09.11.2015	1,654	30	1,170	3,868	704	889	8	-	436	3,450	462	6,489	8,981	1,196	8,983	32
10.11.2015	1,654	0	672	3,256	520	796	1	-	598	2,689	356	5,950	7,601	876	8,016	29
11.11.2015	1,573	80	349	2,335	363	674	8	-	369	2,639	360	1,852	6,555	803	3,244	23
12.11.2015	1,572	31	538	4,751	475	589	11	-	667	3,920	323	5,470	10,254	829	7,264	28
13.11.2015	1,275	0	1,022	3,442	516	574	3	-	3,369	2,624	232	5,277	7,343	749	10,242	30
16.11.2015	1,078	51	633	3,548	620	761	6	-	895	2,894	691	7,563	7,525	1,361	9,852	32
17.11.2015	2,097	40	912	3,343	611	697	8	-	802	2,958	541	5,304	8,406	1,193	7,715	28
18.11.2015	1,463	0	523	2,810	345	707	7	-	834	2,917	925	7,011	7,197	1,270	9,074	24
19.11.2015	1,384	1	999	3,158	401	592	6	-	781	3,048	258	5,113	7,597	660	7,485	24
20.11.2015	1,541	1	818	4,112	762	483	5	-	2,660	3,338	382	5,775	8,996	1,144	9,736	31
23.11.2015	1,017	0	741	3,682	632	700	4	-	707	2,540	638	5,548	7,243	1,270	7,695	30
24.11.2015	1,225	27	988	5,482	551	760	3	-	556	4,047	1,397	5,601	10,757	1,975	7,906	25
25.11.2015	1,490	3	789	3,798	326	640	2	-	540	3,175	829	5,276	8,465	1,158	7,245	29
26.11.2015	958	33	274	2,487	273	557	3	-	517	2,643	526	537	6,091	833	1,885	24
27.11.2015	1,745	54	1,498	4,318	742	812	10	-	746	3,055	409	6,259	9,128	1,204	9,315	31
30.11.2015	1,608	20	422	5,788	511	994	7	-	1,764	2,872	785	4,575	10,275	1,316	7,754	33
<b>DAILY AVERAGE</b>	<b>1,549</b>	<b>21</b>	<b>905</b>	<b>3,914</b>	<b>556</b>	<b>717</b>	<b>6</b>	<b>-</b>	<b>984</b>	<b>3,236</b>	<b>627</b>	<b>5,234</b>	<b>8,705</b>	<b>1,205</b>	<b>7,841</b>	<b>32</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.)