

**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>	
03.10.2016	1,019	0	784	5,036	1,024	231	63	-	699	3,424	714	4,413	9,542	1,738	6,128	39
04.10.2016	703	20	1,036	4,053	680	342	50	-	221	2,942	382	5,022	7,747	1,081	6,620	36
05.10.2016	879	11	805	3,993	895	194	54	-	255	3,599	874	3,576	8,525	1,780	4,830	39
06.10.2016	739	15	474	3,456	396	172	52	-	243	3,079	295	3,817	7,326	706	4,706	30
07.10.2016	544	19	746	4,146	592	204	52	0	1,664	3,361	367	6,349	8,103	977	8,962	29
10.10.2016	884	5	326	3,460	524	170	52	-	4	2,955	558	935	7,351	1,086	1,435	36
11.10.2016	1,094	6	641	3,534	1,006	182	56	-	246	3,214	731	4,416	7,898	1,743	5,484	32
12.10.2016	1,314	45	409	3,614	1,054	214	51	-	420	4,225	333	4,296	9,205	1,431	5,339	26
13.10.2016	1,080	28	831	3,464	514	871	50	-	382	3,470	572	2,692	8,064	1,115	4,775	27
14.10.2016	1,025	6	441	4,332	662	229	55	-	1,385	3,354	195	5,422	8,766	863	7,477	30
17.10.2016	695	3	510	3,880	443	234	50	-	511	2,874	87	5,041	7,499	533	6,295	31
18.10.2016	654	34	600	3,303	386	121	51	-	155	2,768	149	4,469	6,776	569	5,345	28
19.10.2016	820	25	619	3,114	654	131	50	-	185	2,950	169	3,791	6,933	848	4,726	22
20.10.2016	642	15	649	3,624	636	246	56	-	262	3,215	433	4,289	7,537	1,083	5,446	22
21.10.2016	585	30	1,321	3,810	530	296	51	-	1,728	2,429	349	5,580	6,875	909	8,926	24
24.10.2016	547	25	1,113	3,534	735	268	51	-	2,582	2,556	325	7,408	6,688	1,084	11,371	29
25.10.2016	939	48	1,023	3,665	874	711	50	-	2,768	3,162	740	5,178	7,816	1,662	9,680	22
26.10.2016	1,229	68	862	4,641	472	295	50	-	789	3,059	245	5,630	8,979	786	7,575	24
27.10.2016	1,154	25	638	5,296	651	210	60	-	327	3,637	361	5,683	10,146	1,036	6,858	26
28.10.2016	353	3	426	2,282	176	129	50	-	1,511	1,826	68	4,593	4,510	247	6,658	16
31.10.2016	1,949	21	356	5,106	514	395	51	-	1,300	2,483	336	8,790	9,588	871	10,840	45
<b>DAILY AVERAGE</b>	<b>898</b>	<b>21</b>	<b>696</b>	<b>3,873</b>	<b>639</b>	<b>278</b>	<b>53</b>	<b>0</b>	<b>840</b>	<b>3,075</b>	<b>394</b>	<b>4,828</b>	<b>7,899</b>	<b>1,055</b>	<b>6,642</b>	<b>29</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.)