

**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	
	02.02.2015	2,015	90	1,080	5,007	565	1,164	71	-	1,881	4,119	828	7,229	11,212	1,482	
03.02.2015	1,517	100	745	4,327	717	536	63	-	2,105	4,656	633	8,093	10,563	1,450	11,480	32
04.02.2015	2,270	150	829	4,054	559	763	366	-	1,752	5,588	404	6,679	12,278	1,113	10,023	22
05.02.2015	2,467	185	321	4,162	772	624	108	-	4,871	4,876	832	7,935	11,613	1,790	13,752	31
06.02.2015	2,216	260	1,306	5,151	669	773	71	5	7,137	4,249	244	8,667	11,686	1,178	17,882	32
09.02.2015	1,949	253	439	4,771	987	824	44	-	1,896	4,688	280	7,123	11,452	1,520	10,282	37
10.02.2015	2,579	305	559	4,617	901	967	3	-	1,972	4,993	611	7,509	12,191	1,817	11,007	29
11.02.2015	2,518	359	548	3,706	438	605	328	0	2,274	4,022	306	9,112	10,573	1,104	12,539	22
12.02.2015	2,100	302	766	4,020	625	759	168	-	2,360	3,947	426	10,198	10,234	1,353	14,083	24
13.02.2015	1,912	240	978	4,532	835	1,007	132	-	5,211	3,881	579	7,302	10,456	1,654	14,498	29
16.02.2015	1,211	125	275	3,383	390	680	16	-	135	2,458	335	701	7,068	850	1,791	27
17.02.2015	1,798	170	611	4,485	647	783	31	-	2,121	3,385	529	8,258	9,700	1,346	11,772	21
18.02.2015	1,671	170	871	3,883	515	658	77	-	1,727	2,909	554	7,634	8,540	1,238	10,890	16
19.02.2015	1,062	260	1,101	3,508	349	577	21	-	1,477	3,279	362	8,772	7,870	971	11,928	15
20.02.2015	1,694	585	811	4,774	521	482	47	-	6,113	2,784	418	8,096	9,300	1,523	15,503	27
23.02.2015	1,291	155	571	4,663	374	773	110	0	1,711	3,126	238	8,633	9,190	768	11,687	26
24.02.2015	1,604	131	859	4,034	527	801	39	-	1,753	3,895	448	7,652	9,572	1,106	11,065	24
25.02.2015	1,738	84	561	4,434	451	731	131	-	1,942	4,655	341	10,480	10,958	876	13,713	19
26.02.2015	1,558	120	640	4,894	651	720	63	-	1,779	4,198	904	8,784	10,713	1,676	11,923	22
27.02.2015	1,616	195	874	5,800	961	589	75	-	5,825	5,587	534	9,634	13,078	1,690	16,923	34
DAILY AVERAGE	1,638	133	692	5,043	688	680	90	-	3,182	4,813	593	9,633	11,583	1,414	14,186	25

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.)