

**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>		
01.08.2016	930	10	1,025	4,641	354	443	1	-	1,505	3,651	254	4,974	9,221	618	7,947	52	
02.08.2016	800	5	581	3,056	443	441	2	-	612	2,407	142	4,336	6,265	590	5,970	38	
03.08.2016	717	0	635	3,576	355	341	1	-	265	2,948	339	4,737	7,242	694	5,979	35	
04.08.2016	644	2	525	4,290	221	320	2	-	522	2,064	132	4,474	7,000	355	5,840	31	
05.08.2016	656	0	1,030	4,042	437	311	3	-	1,750	2,228	158	4,303	6,929	595	7,393	36	
08.08.2016	766	11	602	3,395	443	325	2	-	702	1,938	356	4,339	6,101	810	5,969	38	
09.08.2016	1,011	1	580	2,959	340	250	20	-	699	2,372	152	4,015	6,362	494	5,544	30	
10.08.2016	680	-	391	3,779	777	166	2	-	672	2,931	249	6,553	7,392	1,025	7,783	29	
11.08.2016	985	24	471	3,240	393	268	2	-	788	2,367	221	5,626	6,594	637	7,154	28	
12.08.2016	654	0	406	5,193	562	224	9	-	1,167	2,341	571	7,730	8,198	1,133	9,527	32	
15.08.2016	701	-	594	4,291	461	353	1	-	827	1,948	150	6,282	6,941	611	8,055	40	
16.08.2016	1,077	7	779	4,388	602	380	0	-	767	3,065	224	5,471	8,531	832	7,397	33	
17.08.2016	1,162	0	347	4,326	356	464	2	-	901	2,507	287	4,792	7,997	643	6,503	31	
18.08.2016	652	-	719	4,129	330	137	2	-	723	2,695	246	5,682	7,478	576	7,261	30	
19.08.2016	748	27	570	5,761	615	149	1	-	1,470	2,273	309	6,378	8,783	951	8,568	35	
22.08.2016	658	6	573	4,358	529	320	1	-	3,022	2,409	448	5,954	7,426	983	9,869	41	
23.08.2016	835	38	540	3,517	401	294	50	-	683	2,813	384	4,315	7,216	823	5,832	33	
24.08.2016	1,009	-	0	790	3,945	1,893	257	61	-	796	3,363	1,785	8,918	8,377	3,678	10,761	30
25.08.2016	709	-	0	385	4,133	949	312	50	-	1,400	2,443	773	6,414	7,336	1,723	8,511	29
26.08.2016	694	0	657	5,055	364	529	50	-	1,262	2,742	236	7,088	8,540	600	9,537	35	
29.08.2016	345	0	1,000	3,973	338	387	50	-	743	1,661	165	4,615	6,028	503	6,746	39	
31.08.2016	641	52	897	5,277	373	238	60	-	1,491	2,518	358	6,415	8,497	783	9,041	41	
<b>DAILY AVERAGE</b>	<b>776</b>	<b>8</b>	<b>641</b>	<b>4,151</b>	<b>524</b>	<b>314</b>	<b>17</b>	<b>-</b>	<b>1,035</b>	<b>2,531</b>	<b>361</b>	<b>5,610</b>	<b>7,475</b>	<b>894</b>	<b>7,599</b>	<b>35</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.)