

**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>	
04.05.2015	1,187	114	683	5,697	674	1,144	2	-	796	2,983	191	5,021	9,869	978	7,643	50
05.05.2015	1,581	61	630	4,059	522	706	3	-	1,121	3,574	861	8,288	9,218	1,444	10,745	38
06.05.2015	1,120	40	474	3,623	466	509	6	-	3,645	3,856	669	10,858	8,605	1,176	15,486	35
07.05.2015	1,399	121	693	3,885	569	866	2	-	1,049	4,219	658	11,803	9,505	1,348	14,411	29
08.05.2015	1,421	131	1,088	3,963	598	575	130	-	3,776	3,800	459	9,022	9,313	1,188	14,460	32
11.05.2015	1,058	93	530	3,759	664	976	143	-	1,267	2,825	232	8,502	7,784	989	11,276	34
12.05.2015	1,501	58	499	4,209	592	591	60	-	1,267	3,684	408	6,578	9,454	1,059	8,936	26
13.05.2015	1,660	45	686	5,289	843	797	56	-	1,963	4,992	782	6,584	11,997	1,670	10,031	37
14.05.2015	1,223	25	255	3,948	785	676	10	-	1,113	4,283	481	8,673	9,465	1,291	10,716	29
15.05.2015	1,101	15	738	5,017	580	595	128	-	1,154	3,896	793	8,782	10,142	1,388	11,270	46
18.05.2015	844	80	778	4,186	507	691	35	-	1,159	3,218	312	8,063	8,282	899	10,691	42
20.05.2015	1,234	75	632	5,322	625	729	44	-	1,905	3,706	389	8,866	10,307	1,088	12,132	36
21.05.2015	1,118	139	576	3,928	440	546	42	-	1,213	3,824	897	7,446	8,912	1,477	9,781	27
22.05.2015	1,114	39	653	4,528	481	486	20	-	3,618	3,465	493	7,623	9,127	1,013	12,380	32
25.05.2015	381	13	185	3,145	320	457	9	-	166	2,028	149	440	5,563	482	1,248	34
26.05.2015	1,182	0	196	5,404	499	1,084	6	-	1,121	4,445	865	8,359	11,037	1,364	10,760	29
27.05.2015	1,402	-	0	4,248	481	544	6	-	975	3,759	329	8,402	9,414	810	10,348	27
28.05.2015	1,364	29	360	6,134	451	479	4	-	937	3,316	937	8,508	10,818	1,417	10,284	25
29.05.2015	1,220	-	0	6,104	535	528	196	-	1,472	3,142	646	8,273	10,662	1,181	10,424	31
<b>DAILY AVERAGE</b>	<b>1,216</b>	<b>57</b>	<b>539</b>	<b>4,550</b>	<b>560</b>	<b>683</b>	<b>48</b>	<b>-</b>	<b>1,564</b>	<b>3,632</b>	<b>555</b>	<b>7,900</b>	<b>9,446</b>	<b>1,172</b>	<b>10,685</b>	<b>34</b>

<sup>1</sup> 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).

<sup>2</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

<sup>3</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

<sup>4</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

<sup>5</sup> Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

<sup>6</sup> 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.)

<sup>7</sup> 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).

<sup>8</sup> 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.)