

**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	
03.08.2015	959	70	674	3,764	464	845	37	-	858	2,362	469	5,399	7,122	1,003	7,776	45
04.08.2015	1,077	120	926	3,909	493	821	2	-	882	2,748	292	8,021	7,737	906	10,650	35
05.08.2015	1,472	65	440	3,369	532	555	2	-	875	3,093	372	6,774	7,936	969	8,645	35
06.08.2015	993	83	959	3,316	526	540	1	-	885	2,473	749	6,213	6,783	1,358	8,597	32
07.08.2015	1,169	75	1,163	4,269	530	351	7	-	1,000	3,185	582	4,775	8,630	1,187	7,291	43
10.08.2015	1,289	35	840	4,584	459	573	4	-	3,323	2,983	363	9,319	8,860	857	14,055	45
11.08.2015	1,202	65	1,591	3,358	470	685	18	-	759	3,256	231	6,781	7,835	766	9,816	33
12.08.2015	1,354	65	1,778	3,712	612	515	28	-	776	3,145	207	10,128	8,240	884	13,196	37
13.08.2015	1,533	22	975	4,762	632	611	11	-	713	4,700	1,026	9,208	11,006	1,680	11,508	51
14.08.2015	1,551	91	1,029	4,450	1,147	589	6	-	3,949	4,017	807	6,611	10,023	2,045	12,179	58
17.08.2015	2,032	0	933	4,404	886	917	8	-	1,573	3,360	338	7,040	9,804	1,224	10,463	47
18.08.2015	1,666	101	1,003	3,905	528	682	28	0	1,380	3,813	868	5,257	9,412	1,497	8,322	42
19.08.2015	1,613	43	751	3,861	714	581	18	-	1,090	4,136	1,338	6,513	9,629	2,095	8,936	38
20.08.2015	1,618	0	865	4,153	622	718	14	-	1,163	4,342	1,272	6,656	10,127	1,894	9,402	46
21.08.2015	1,195	18	992	4,281	824	630	23	-	1,266	2,798	731	6,442	8,297	1,573	9,330	55
24.08.2015	1,394	91	864	4,903	722	591	27	20	1,770	3,811	493	6,759	10,134	1,326	9,983	55
25.08.2015	1,412	30	967	3,888	742	709	15	-	1,300	3,143	387	7,024	8,457	1,159	10,000	38
26.08.2015	1,455	1	799	3,756	487	667	2	-	1,067	3,246	376	6,458	8,459	864	8,991	37
27.08.2015	1,569	83	1,261	3,805	512	677	15	-	1,305	3,773	1,052	5,838	9,162	1,648	9,081	35
28.08.2015	1,331	34	1,678	4,460	425	701	3	-	3,003	2,764	254	5,307	8,558	714	10,688	40
31.08.2015	852	0	798	4,495	516	791	24	-	1,125	1,925	229	4,836	7,296	745	7,549	41
DAILY AVERAGE	1,368	52	1,014	4,067	612	655	14	1	1,432	3,289	592	6,731	8,738	1,257	9,831	42

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 cotporations 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.)