

**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	
01.03.2017	977	2	203	3,584	383	270	50	-	2,445	3,659	374	5,515	8,269	758	8,433	19
02.03.2017	914	2	167	3,185	394	449	55	-	216	3,296	365	4,973	7,451	761	5,805	20
03.03.2017	667	-	398	4,086	461	560	51	-	480	3,251	188	5,447	8,054	649	6,885	24
06.03.2017	701	0	222	3,834	376	640	65	-	487	2,406	123	5,288	7,007	499	6,636	26
07.03.2017	380	0	648	3,330	392	345	50	-	325	3,000	150	5,377	6,760	541	6,695	20
08.03.2017	1,183	0	727	3,457	360	433	50	-	400	3,306	283	5,202	7,996	644	6,762	20
09.03.2017	703	12	569	3,503	325	275	53	-	323	2,639	279	4,936	6,898	616	6,104	20
10.03.2017	525	42	326	3,661	520	504	53	-	370	2,702	145	6,308	6,941	707	7,509	22
13.03.2017	543	9	308	3,249	322	299	50	-	555	2,285	86	7,189	6,127	416	8,352	28
14.03.2017	793	13	826	3,359	378	359	50	-	256	2,409	66	5,563	6,611	457	7,003	21
15.03.2017	649	6	228	3,186	212	242	51	-	230	3,073	124	8,191	6,960	342	8,890	19
16.03.2017	977	47	235	4,284	725	197	50	-	253	5,181	382	10,161	10,491	1,154	10,846	19
17.03.2017	1,055	27	498	3,927	663	580	71	-	257	3,701	378	7,169	8,754	1,069	8,503	28
20.03.2017	600	9	176	3,879	407	646	50	-	509	2,454	86	9,349	6,984	501	10,679	27
21.03.2017	774	13	302	3,321	508	430	51	-	475	4,048	139	6,636	8,194	659	7,843	21
22.03.2017	535	1	346	2,917	307	392	54	-	764	2,668	156	6,431	6,173	464	7,933	19
23.03.2017	573	11	385	3,852	534	396	51	-	616	2,639	310	7,287	7,114	855	8,684	20
24.03.2017	698	0	236	3,462	326	559	50	-	444	2,415	126	7,363	6,625	452	8,602	21
27.03.2017	694	20	195	3,873	647	390	50	-	393	3,736	149	7,504	8,353	816	8,482	23
28.03.2017	571	8	381	3,240	605	482	53	-	886	2,474	53	8,005	6,338	666	9,753	23
29.03.2017	583	2	478	4,078	529	492	50	-	145	3,190	78	5,556	7,902	609	6,672	20
30.03.2017	555	6	250	4,023	368	489	50	-	222	2,638	105	4,739	7,266	478	5,699	19
31.03.2017	918	0	350	6,027	411	448	131	-	248	2,610	219	3,876	9,686	631	4,922	27
DAILY AVERAGE	720	10	368	3,710	441	429	56	-	491	3,034	190	6,438	7,520	641	7,726	22

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 colporations 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.)