

**VOLUME OF FOREIGN EXCHANGE TRANSACTIONS OF BANKS AND SPECIAL FINANCE INSTITUTIONS AGAINST TURKISH LIRA
(MILLION USD)**

**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	
	01.10.2013	1,650	141	837	4,737	1,309	389	78	-	6,944	3,993	1,194	8,398	10,458	2,644	
02.10.2013	1,487	185	571	3,203	1,387	303	152	-	1,665	3,473	655	10,491	8,314	2,227	13,030	28
03.10.2013	1,751	204	750	3,167	1,206	215	158	-	2,432	3,296	720	10,524	8,373	2,131	13,921	39
04.10.2013	1,481	140	1,098	3,546	1,253	218	123	3	6,712	2,375	465	10,148	7,525	1,861	18,176	35
07.10.2013	1,158	103	1,013	4,464	1,315	191	22	-	2,302	2,481	191	11,028	8,125	1,868	14,534	38
08.10.2013	1,240	169	756	3,479	1,224	213	9	-	1,823	3,240	668	11,237	7,967	2,062	14,029	39
09.10.2013	1,085	186	951	3,955	1,337	174	13	-	2,190	2,901	1,180	10,842	7,954	2,703	14,157	37
10.10.2013	1,189	191	635	4,195	1,226	367	10	-	2,183	2,845	486	9,936	8,239	1,903	13,121	39
11.10.2013	1,154	288	640	6,450	1,446	372	108	-	7,293	2,076	1,949	7,653	9,788	3,683	15,957	38
14.10.2013	108	84	246	1,222	1,079	22	84	-	418	408	1,324	902	1,822	2,488	1,589	22
21.10.2013	1,346	79	1,028	5,323	1,489	326	17	-	6,583	3,003	1,279	11,392	9,689	2,847	19,330	39
22.10.2013	1,048	136	1,392	4,073	1,468	273	227	-	2,013	2,845	536	12,566	8,192	2,140	16,243	34
23.10.2013	1,191	118	1,202	3,974	1,381	236	72	-	5,659	3,054	620	12,956	8,291	2,119	20,053	34
24.10.2013	1,318	123	1,276	3,298	1,282	301	27	-	1,817	2,192	1,085	12,285	6,835	2,490	15,679	30
25.10.2013	1,088	229	915	5,510	1,549	565	376	-	7,366	2,404	1,997	7,528	9,378	3,775	16,374	40
28.10.2013	490	162	554	1,843	962	105	322	-	853	797	318	4,166	3,452	1,442	5,677	19
30.10.2013	1,261	169	492	5,430	1,576	498	26	-	5,747	2,268	964	7,390	8,985	2,708	14,127	40
31.10.2013	1,328	174	696	5,937	1,583	567	57	11	1,309	3,093	879	8,040	10,414	2,647	10,613	37
DAILY AVERAGE	1,187	160	836	4,100	1,337	296	104	1	3,628	2,597	932	9,305	7,989	2,430	14,065	34

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.)