

**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 <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>	
01.11.13	1,511	191	529	4,432	1,683	357	87	-	5,945	3,252	2,262	9,033	9,281	4,136	15,864	34
04.11.13	1,307	224	839	4,364	1,390	726	3	-	6,798	3,026	709	8,190	8,700	2,323	16,553	38
05.11.13	1,560	160	493	3,366	1,180	467	117	7	6,039	3,269	1,218	10,430	8,313	2,565	17,429	34
06.11.13	1,273	143	494	3,026	1,476	426	23	-	1,152	2,847	1,203	10,647	7,168	2,822	12,720	28
07.11.13	1,472	156	917	3,304	1,323	441	27	-	1,629	3,692	728	8,878	8,495	2,207	11,866	33
08.11.13	1,217	157	438	4,023	1,373	540	219	-	6,653	4,412	548	7,193	9,871	2,078	14,823	37
11.11.13	1,178	105	285	2,934	1,260	341	205	-	372	2,717	563	2,077	7,034	1,928	3,075	29
12.11.13	1,809	139	904	4,270	2,176	692	45	-	6,083	4,444	735	8,308	10,567	3,050	15,986	25
13.11.13	1,518	170	571	3,232	1,397	494	31	-	986	3,230	435	9,272	8,011	2,001	11,323	26
14.11.13	1,461	183	451	3,586	1,237	557	12	-	5,903	3,769	417	9,453	8,827	1,837	16,364	28
15.11.13	1,398	374	626	4,517	1,542	585	45	-	701	2,738	697	8,259	8,699	2,612	10,170	24
18.11.13	1,941	400	731	4,032	1,442	471	138	-	6,197	3,471	1,248	7,914	9,581	3,090	15,314	28
19.11.13	1,546	289	237	3,618	1,393	462	61	-	1,070	3,845	1,607	10,116	9,070	3,288	11,886	26
20.11.13	1,527	398	786	3,959	1,170	404	51	-	6,302	3,448	728	10,166	8,985	2,296	17,657	25
21.11.13	2,012	375	344	3,809	1,118	387	229	-	7,122	4,359	1,129	10,537	10,408	2,621	18,390	24
22.11.13	978	277	316	4,343	1,177	408	27	-	7,126	2,704	402	8,818	8,051	1,855	16,668	24
25.11.13	1,255	285	198	4,930	1,486	471	46	-	4,002	4,028	1,431	10,377	10,260	3,202	15,048	30
26.11.13	1,303	295	187	3,456	1,271	431	162	9	1,089	3,253	477	10,205	8,174	2,052	11,911	27
<b>DAILY AVERAGE</b>	<b>1,459</b>	<b>240</b>	<b>519</b>	<b>3,845</b>	<b>1,394</b>	<b>481</b>	<b>85</b>	<b>1</b>	<b>4,176</b>	<b>3,472</b>	<b>919</b>	<b>8,882</b>	<b>8,861</b>	<b>2,554</b>	<b>14,058</b>	<b>29</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.)