

**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	
02.05.14	1,202	132	894	4,650	528	482	34	-	7,145	3,041	399	11,617	8,927	1,059	20,137	31
05.05.14	1,234	116	1,152	4,408	580	645	16	-	1,417	2,186	165	7,799	7,844	862	11,013	32
06.05.14	1,175	110	599	3,348	605	439	8	-	1,711	2,857	288	14,128	7,389	1,003	16,876	28
07.05.14	1,554	82	879	2,787	484	379	139	-	2,061	3,181	316	15,050	7,661	883	18,370	27
08.05.14	1,488	130	440	3,589	559	525	130	-	2,942	3,304	464	12,061	8,510	1,153	15,968	23
09.05.14	1,339	248	759	3,766	331	399	130	-	6,578	2,750	538	11,953	7,984	1,116	19,688	31
12.05.14	1,432	144	463	4,426	527	778	11	-	2,160	3,102	240	12,534	8,971	911	15,935	30
13.05.14	1,633	105	846	3,884	472	635	6	-	2,700	3,764	303	11,052	9,287	881	15,232	23
14.05.14	1,497	184	802	3,494	282	535	7	5	3,295	3,398	750	10,911	8,397	1,222	15,543	27
15.05.14	1,053	154	570	3,527	359	414	8	-	2,311	3,695	337	10,861	8,283	850	14,157	29
16.05.14	1,463	278	643	4,636	567	334	15	-	7,146	3,423	241	12,877	9,537	1,087	21,000	34
20.05.14	1,484	166	435	4,887	592	550	61	-	2,275	3,436	148	10,471	9,868	906	13,730	36
21.05.14	1,500	155	659	5,492	330	499	85	-	2,376	3,984	245	11,264	11,061	730	14,798	27
22.05.14	1,745	182	666	3,967	569	448	86	-	2,143	3,920	381	10,809	9,719	1,133	14,065	22
23.05.14	1,336	90	696	4,062	323	343	317	-	7,006	3,602	197	12,290	9,316	610	20,334	28
26.05.14	896	20	56	3,079	206	350	316	-	185	1,517	64	297	5,807	290	889	29
27.05.14	1,379	260	680	4,083	449	588	17	-	3,283	4,177	207	9,729	9,656	916	14,278	24
28.05.14	1,817	150	794	5,194	353	536	199	-	3,707	4,034	218	10,570	11,243	721	15,608	25
29.05.14	1,612	154	722	4,236	480	350	31	4	2,907	3,443	213	10,077	9,321	851	14,056	21
30.05.14	1,641	120	1,042	5,614	387	488	97	-	10,511	3,020	125	10,237	10,372	632	22,278	32
DAILY AVERAGE	1,424	149	690	4,156	449	486	86	0	3,693	3,292	292	10,829	8,958	891	15,698	28

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.)