

**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	
02.01.14	1,689	573	252	3,920	977	323	58	-	6,374	2,740	667	10,203	8,407	2,217	17,152	26
03.01.14	1,689	530	279	4,373	1,191	473	68	-	7,074	2,238	459	10,020	8,369	2,179	17,847	30
06.01.14	1,740	523	775	4,347	1,511	361	403	1	2,109	3,048	373	10,559	9,539	2,407	13,803	31
07.01.14	2,066	573	749	3,844	1,048	314	72	-	1,283	3,649	329	8,373	9,631	1,950	10,720	22
08.01.14	1,778	570	536	2,660	1,089	251	33	-	1,766	3,173	520	8,442	7,645	2,179	10,994	23
09.01.14	1,853	561	429	3,030	1,001	200	72	-	1,509	2,656	643	9,287	7,612	2,205	11,425	22
10.01.14	1,665	517	357	4,283	1,144	355	84	-	6,765	3,120	447	7,889	9,152	2,107	15,366	27
13.01.14	1,978	604	215	3,851	1,096	479	73	3	7,087	2,414	492	11,916	8,317	2,194	19,696	25
14.01.14	2,180	639	835	3,451	1,186	433	58	8	1,762	3,838	693	11,116	9,526	2,525	14,146	28
15.01.14	2,243	632	448	4,041	1,059	472	48	-	1,929	3,436	494	10,211	9,769	2,185	13,061	24
16.01.14	1,904	600	878	4,065	1,288	400	60	-	1,777	3,512	1,247	9,973	9,541	3,136	13,027	25
17.01.14	1,671	586	652	4,462	1,506	405	54	-	2,464	3,758	1,030	7,238	9,945	3,122	10,758	29
20.01.14	1,510	372	314	3,840	1,077	340	99	-	4,754	4,022	563	638	9,470	2,012	6,045	35
21.01.14	2,495	646	372	5,803	1,451	543	66	-	6,793	5,188	710	9,646	13,552	2,807	17,354	29
22.01.14	2,034	670	502	3,486	1,182	380	105	0	7,635	3,882	660	10,517	9,507	2,512	19,034	23
23.01.14	6,557	717	783	4,249	1,170	588	147	-	8,171	6,962	1,296	12,719	17,915	3,183	22,262	187
24.01.14	1,544	496	755	5,082	1,339	781	219	-	1,390	3,004	608	11,730	9,848	2,443	14,656	38
27.01.14	2,153	400	712	6,106	724	1,064	63	-	3,388	5,686	884	10,138	14,008	2,008	15,302	42
28.01.14	2,020	387	806	4,449	925	974	32	55	1,011	4,411	673	11,156	10,911	2,039	13,947	31
29.01.14	2,154	216	465	6,325	1,132	816	81	-	1,617	6,372	761	11,338	14,931	2,109	14,237	33
30.01.14	1,596	197	910	4,623	565	614	99	-	6,664	4,103	266	15,209	10,421	1,028	23,397	33
31.01.14	1,605	139	750	4,838	443	611	696	-	7,022	3,161	731	12,787	10,301	1,313	21,169	30
DAILY AVERAGE	2,097	507	581	4,324	1,096	508	122	3	4,107	3,835	661	10,050	10,378	2,266	15,245	36

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.)