

**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>	
	01.09.2014	987	108	331	3,368	222	361	600	-	125	2,111	110	512	7,065	440	
02.09.2014	1,251	77	192	3,522	442	396	27	-	5,002	3,094	198	6,450	7,894	717	12,040	32
03.09.2014	1,506	146	425	3,465	247	483	69	-	2,056	3,760	240	6,585	8,800	633	9,549	29
04.09.2014	1,544	61	453	3,543	530	433	54	-	3,195	4,364	375	7,520	9,504	965	11,601	29
05.09.2014	1,212	70	585	4,068	464	335	123	-	7,993	4,191	894	10,048	9,595	1,428	18,961	38
08.09.2014	1,191	88	661	3,546	580	550	42	-	2,331	2,580	406	10,230	7,359	1,074	13,772	33
09.09.2014	1,760	65	660	3,888	663	411	172	-	1,752	5,531	982	9,802	11,351	1,710	12,624	32
10.09.2014	1,851	89	550	3,820	443	514	106	-	1,423	5,316	730	9,238	11,094	1,262	11,725	37
11.09.2014	1,627	90	1,146	3,176	310	479	105	-	2,155	4,292	222	6,967	9,199	623	10,747	26
12.09.2014	1,293	60	274	3,514	421	499	722	-	7,317	3,944	432	9,569	9,473	913	17,659	35
15.09.2014	1,358	55	511	4,573	282	577	660	-	1,690	3,460	285	13,455	10,051	622	16,233	37
16.09.2014	1,550	35	347	3,944	344	531	3	-	1,912	4,009	368	8,751	9,506	747	11,540	32
17.09.2014	1,533	66	514	3,746	180	457	1	-	1,880	3,006	349	10,237	8,286	595	13,088	29
18.09.2014	2,212	103	323	3,709	464	603	19	-	2,090	5,923	484	8,095	11,863	1,051	11,111	30
19.09.2014	2,078	125	240	4,633	401	484	82	2	6,760	4,005	145	8,510	10,798	673	15,994	34
22.09.2014	1,788	65	323	5,550	505	753	-	-	2,229	3,799	277	9,773	11,137	847	13,079	37
23.09.2014	1,500	100	190	3,191	277	597	41	0	2,067	3,863	400	5,643	8,596	777	8,496	33
24.09.2014	1,475	100	325	3,589	273	657	21	-	1,957	3,405	92	8,634	8,491	465	11,573	24
25.09.2014	2,049	240	121	4,191	394	731	47	-	2,357	4,479	457	7,232	10,766	1,090	10,441	25
26.09.2014	1,684	155	320	4,823	478	405	1,167	705	7,956	4,438	529	8,613	12,111	1,868	17,294	32
29.09.2014	1,658	117	101	6,310	625	862	455	-	2,679	5,257	824	12,469	13,679	1,566	16,112	43
30.09.2014	1,616	0	1,777	6,635	426	8,929	56	-	1,046	7,225	568	10,806	15,532	994	22,558	38
<b>DAILY AVERAGE</b>	<b>1,577</b>	<b>96</b>	<b>409</b>	<b>4,006</b>	<b>587</b>	<b>529</b>	<b>215</b>	<b>34</b>	<b>3,187</b>	<b>4,039</b>	<b>604</b>	<b>8,492</b>	<b>9,836</b>	<b>1,321</b>	<b>12,618</b>	<b>33</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.)