

**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	
02.09.2013	973	108	262	4,092	941	159	142	-	247	2,625	618	7,546	7,832	1,668	8,214	47
03.09.2013	1,524	172	593	4,667	1,330	376	112	-	7,630	3,574	1,200	9,085	9,877	2,702	17,684	36
04.09.2013	1,669	198	962	3,311	1,264	369	42	-	5,886	3,609	1,481	8,062	8,632	2,943	15,278	35
05.09.2013	1,525	250	998	3,450	1,653	383	38	-	1,372	3,266	827	8,865	8,279	2,730	11,618	33
06.09.2013	2,006	247	1,357	3,457	1,181	434	93	19	1,373	2,976	984	7,288	8,533	2,431	10,452	36
09.09.2013	2,457	317	1,509	3,511	1,195	299	214	-	1,414	3,347	524	8,986	9,529	2,037	12,208	35
10.09.2013	2,945	289	1,420	3,588	1,589	341	449	-	1,661	4,908	1,809	10,410	11,891	3,687	13,832	32
11.09.2013	2,411	347	1,124	3,033	1,090	344	341	-	6,949	4,590	494	10,361	10,375	1,931	18,778	30
12.09.2013	1,756	330	797	3,080	1,062	300	61	-	1,814	3,645	1,324	10,125	8,542	2,716	13,036	30
13.09.2013	1,392	293	691	3,401	1,174	138	445	2	1,815	2,993	1,404	9,377	8,232	2,873	12,022	30
16.09.2013	1,588	231	740	4,110	1,296	122	334	-	1,469	4,135	699	11,557	10,168	2,225	13,888	37
17.09.2013	1,750	253	846	3,395	1,392	233	155	0	1,646	3,540	694	11,484	8,839	2,339	14,208	31
18.09.2013	1,274	368	1,043	3,007	1,063	217	102	-	6,426	2,096	631	7,985	6,480	2,063	15,671	30
19.09.2013	2,139	298	891	4,947	1,590	235	243	-	5,825	4,948	631	10,746	12,277	2,519	17,697	29
20.09.2013	1,182	277	612	4,436	1,328	185	263	-	6,707	3,403	1,162	10,825	9,285	2,767	18,328	34
23.09.2013	1,857	330	1,118	3,595	1,148	319	334	14	4,656	2,739	997	11,994	8,526	2,488	18,087	30
24.09.2013	1,222	308	1,000	3,224	1,447	353	53	-	2,033	3,373	840	11,890	7,872	2,594	15,276	31
25.09.2013	1,402	309	844	3,727	1,321	462	269	-	6,765	3,326	2,181	12,575	8,724	3,811	20,647	31
26.09.2013	1,640	228	725	3,616	1,297	408	138	-	2,170	3,253	970	13,270	8,647	2,495	16,574	31
27.09.2013	1,554	142	677	4,791	1,555	443	435	-	6,794	3,316	1,311	7,130	10,096	3,009	15,044	45
30.09.2013	2,039	223	580	7,543	1,754	403	267	-	6,526	3,998	1,264	7,047	13,847	3,241	14,555	47
DAILY AVERAGE	1,729	263	895	3,904	1,318	311	216	2	3,865	3,508	1,050	9,839	9,356	2,632	14,909	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.)