

**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	
	01.12.2014	1,482	258	7	4,886	241	191	138	-	3,964	3,604	372	7,839	10,111	871	
02.12.2014	939	93	201	3,546	338	447	32	-	3,122	2,884	866	9,791	7,401	1,297	13,561	29
03.12.2014	1,366	90	160	3,467	248	369	46	1	5,350	3,289	420	10,005	8,168	759	15,884	23
04.12.2014	1,743	149	244	3,922	254	213	37	-	2,668	3,020	225	7,132	8,722	628	10,257	27
05.12.2014	1,286	259	670	5,326	382	410	277	-	6,622	3,572	898	9,075	10,461	1,539	16,777	27
08.12.2014	1,689	177	455	4,041	620	483	372	40	2,807	4,315	980	6,420	10,417	1,817	10,165	41
09.12.2014	1,587	199	346	3,655	348	328	69	-	2,915	3,300	644	5,924	8,612	1,190	9,514	23
10.12.2014	1,078	132	465	4,022	397	252	49	-	3,559	2,705	460	4,560	7,854	989	8,836	22
11.12.2014	1,151	122	280	3,419	440	288	6	3	2,551	3,120	549	5,680	7,696	1,114	8,798	22
12.12.2014	1,573	71	325	4,699	545	199	8	3	7,593	4,775	1,454	6,080	11,056	2,073	14,197	30
15.12.2014	1,726	181	250	5,254	939	629	127	-	2,838	6,024	1,360	5,297	13,131	2,479	9,014	40
16.12.2014	1,541	206	202	5,283	1,015	673	116	2	3,349	5,531	1,417	5,251	12,471	2,640	9,475	53
17.12.2014	1,464	75	1,181	4,479	399	697	200	3	3,779	3,804	574	7,462	9,946	1,050	13,119	37
18.12.2014	2,022	234	981	4,187	786	449	44	-	3,435	3,270	389	7,453	9,523	1,409	12,318	25
19.12.2014	1,409	385	858	4,778	407	563	294	-	8,157	2,594	333	6,373	9,075	1,125	15,951	26
22.12.2014	1,211	215	1,020	5,945	428	666	236	-	2,423	1,851	247	6,045	9,243	890	10,154	35
23.12.2014	1,253	225	1,001	4,231	409	582	4	-	1,627	1,555	437	6,377	7,043	1,072	9,587	41
24.12.2014	995	251	1,124	4,925	348	609	8	-	1,414	1,332	429	6,812	7,260	1,028	9,958	22
25.12.2014	883	12	248	2,322	111	310	0	-	367	240	5	145	3,446	128	1,071	23
26.12.2014	866	90	605	4,037	291	329	-	-	1,063	824	52	2,850	5,728	434	4,846	32
29.12.2014	1,003	45	461	6,388	510	562	22	-	7,290	1,637	305	5,217	9,051	860	13,529	47
30.12.2014	1,573	20	546	6,727	382	423	62	-	2,675	2,628	406	7,146	10,989	808	10,791	33
DAILY AVERAGE	1,356	159	529	4,524	447	440	98	2	3,617	2,994	583	6,315	8,973	1,191	10,900	32

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 transaction date (contract date).