

**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	
01.07.2013	1,380	24	236	4,566	1,061	224	21	-	3,280	2,773	720	11,730	8,740	1,805	15,471	40
02.07.2013	1,557	147	458	2,948	923	375	254	1	7,551	2,581	589	8,990	7,340	1,659	17,374	31
03.07.2013	1,366	145	241	3,084	1,277	448	145	1	7,865	3,257	1,799	8,101	7,852	3,222	16,656	37
04.07.2013	1,158	91	110	2,892	1,157	126	203	-	35	3,092	896	6,391	7,345	2,144	6,661	28
05.07.2013	1,347	55	565	3,643	1,516	169	46	-	7,545	3,124	874	7,391	8,160	2,444	15,670	33
08.07.2013	4,132	129	581	3,378	1,213	325	649	-	7,942	5,275	739	8,287	13,433	2,080	17,135	38
09.07.2013	1,531	67	364	2,673	1,131	337	82	-	6,333	3,484	1,352	7,994	7,770	2,550	15,026	39
10.07.2013	2,938	145	119	3,040	1,125	483	104	-	6,291	4,375	1,880	6,774	10,457	3,151	13,666	35
11.07.2013	1,454	134	334	3,647	1,436	582	41	-	6,666	4,492	2,045	6,299	9,634	3,614	13,880	36
12.07.2013	1,339	107	462	4,152	1,339	265	122	-	1,740	3,438	1,015	6,441	9,051	2,461	8,908	50
15.07.2013	1,624	211	520	3,466	1,101	206	38	-	6,599	3,450	769	8,503	8,578	2,081	15,828	39
16.07.2013	1,913	272	822	3,320	1,008	426	113	14	6,269	3,961	2,105	7,882	9,307	3,400	15,398	35
17.07.2013	1,970	75	1,020	3,136	2,807	574	181	-	6,436	3,372	832	10,673	8,660	3,713	18,703	32
18.07.2013	1,591	161	637	2,761	1,040	517	42	-	2,550	2,544	571	11,260	6,938	1,772	14,964	55
19.07.2013	1,237	175	875	3,253	1,280	139	76	-	3,464	2,179	667	9,953	6,746	2,122	14,431	31
22.07.2013	1,102	88	878	4,458	1,385	175	134	-	5,423	2,666	1,748	11,167	8,360	3,222	17,644	58
23.07.2013	1,931	158	641	2,849	1,033	161	107	-	2,862	3,071	1,997	12,421	7,958	3,187	16,085	27
24.07.2013	1,765	135	537	2,868	1,218	350	26	-	7,252	3,372	1,546	11,587	8,030	2,899	19,726	30
25.07.2013	1,113	40	471	3,231	1,086	334	96	-	6,033	3,022	554	10,019	7,462	1,680	16,857	31
26.07.2013	1,340	181	590	3,772	1,197	294	85	-	6,436	2,403	1,325	8,265	7,599	2,703	15,585	41
29.07.2013	1,446	137	631	3,983	1,102	344	41	-	6,516	1,916	575	8,165	7,386	1,814	15,657	47
30.07.2013	1,627	87	1,036	4,380	1,462	316	153	-	7,073	2,711	954	9,103	8,871	2,503	17,528	39
31.07.2013	2,145	138	574	4,136	1,208	385	211	-	7,748	3,593	1,462	8,592	10,084	2,808	17,299	45
DAILY AVERAGE	1,696	126	552	3,462	1,265	328	129	1	5,648	3,224	1,174	8,956	8,511	2,567	15,485	38

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.)