

**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	
01.10.2014	1,844	0	485	4,989	374	586	92	-	2,331	4,652	705	9,185	11,577	1,079	12,587	34
02.10.2014	1,674	95	391	5,259	349	639	13	-	9,864	4,402	349	8,692	11,348	793	19,586	39
03.10.2014	462	0	228	1,596	102	193	41	-	1,406	1,793	76	7,212	3,893	178	9,038	17
08.10.2014	1,327	140	555	4,487	492	588	27	-	4,473	4,607	442	12,323	10,447	1,074	17,939	35
09.10.2014	2,158	184	344	4,336	436	778	40	13	2,465	5,713	555	10,948	12,247	1,188	14,535	26
10.10.2014	2,078	351	577	4,392	303	635	539	-	7,688	4,418	723	12,002	11,426	1,378	20,903	34
13.10.2014	1,424	27	242	3,099	736	314	563	-	43	4,285	655	1,356	9,372	1,418	1,955	34
14.10.2014	2,083	203	499	4,019	426	798	53	-	3,831	4,267	376	13,060	10,422	1,006	18,187	27
15.10.2014	2,930	40	425	3,885	382	676	395	1	2,790	5,226	225	10,734	12,435	647	14,625	24
16.10.2014	2,430	66	380	3,799	602	905	163	1	2,986	5,524	574	11,564	11,917	1,243	15,835	26
17.10.2014	2,471	220	727	4,767	452	535	55	1	2,828	4,813	740	9,714	12,106	1,414	13,804	33
20.10.2014	1,541	25	556	3,966	390	623	110	-	2,911	3,117	458	11,372	8,734	873	15,462	31
21.10.2014	2,024	170	825	3,535	299	703	68	-	3,318	3,763	376	11,519	9,390	845	16,365	26
22.10.2014	1,349	43	525	3,077	332	586	11	-	2,877	3,054	201	14,605	7,491	576	18,593	23
23.10.2014	1,966	50	406	3,803	312	535	180	-	3,090	4,188	121	11,194	10,137	483	15,225	23
24.10.2014	1,428	160	744	3,985	299	623	292	6	7,795	2,741	1,177	11,430	8,446	1,642	20,592	29
27.10.2014	1,547	212	884	4,760	266	683	279	1	3,264	3,225	221	11,380	9,811	699	16,211	32
28.10.2014	406	0	465	1,905	66	242	18	1	1,146	1,646	287	5,466	3,974	354	7,319	17
30.10.2014	2,192	136	630	6,945	539	660	115	-	2,723	6,323	442	11,596	15,575	1,116	15,608	41
31.10.2014	1,981	25	702	5,744	475	446	173	-	8,818	5,708	422	15,241	13,606	923	25,207	42
DAILY AVERAGE	1,766	107	529	4,117	382	587	161	1	3,832	4,173	456	10,530	10,218	947	15,479	30

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.)