

**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	
03.03.14	1,082	138	553	4,381	602	1,025	965	-	2,312	3,099	394	8,474	9,527	1,134	12,364	31
04.03.14	1,148	67	453	3,203	631	1,053	73	-	2,136	3,339	401	9,874	7,763	1,099	13,516	25
05.03.14	1,097	143	493	3,622	403	822	40	-	1,959	3,076	359	11,236	7,835	906	14,509	27
06.03.14	1,318	363	269	3,698	346	565	20	1	2,728	3,268	466	10,511	8,304	1,176	14,074	21
07.03.14	1,307	196	574	4,360	708	640	2	0	7,394	2,848	367	10,270	8,517	1,271	18,878	28
10.03.14	1,144	141	501	3,960	623	900	14	1	1,979	3,304	208	10,720	8,423	973	14,101	29
11.03.14	1,236	114	484	3,148	409	655	26	-	2,166	3,254	343	11,610	7,663	866	14,915	24
12.03.14	1,479	343	772	3,751	601	838	34	0	1,958	4,206	361	11,778	9,470	1,304	15,347	25
13.03.14	914	101	934	3,118	502	378	26	-	2,717	2,957	505	8,888	7,016	1,108	12,916	21
14.03.14	1,464	190	598	4,957	338	714	681	1	6,751	3,166	1,112	8,883	10,269	1,640	16,946	31
17.03.14	1,248	128	533	4,041	291	1,160	570	1	2,285	2,912	321	9,751	8,770	741	13,729	29
18.03.14	1,068	111	304	3,023	384	773	5	1	2,020	2,596	333	8,490	6,691	829	11,587	23
19.03.14	1,277	107	611	3,083	267	844	32	9	1,776	2,560	507	10,269	6,952	889	13,500	22
20.03.14	1,456	127	868	3,552	561	572	98	-	1,735	3,730	359	9,642	8,836	1,047	12,817	22
21.03.14	1,489	326	706	3,949	353	826	14	0	6,319	2,752	283	8,882	8,203	962	16,734	29
25.03.14	1,979	146	630	3,966	356	769	215	-	1,615	3,331	652	10,980	9,491	1,154	13,995	25
26.03.14	2,559	179	401	3,901	455	742	477	-	1,396	4,321	544	13,244	11,258	1,177	15,783	23
27.03.14	1,960	306	770	4,384	620	542	172	-	4,618	3,882	587	10,681	10,398	1,513	16,611	27
28.03.14	1,497	243	830	5,799	692	550	190	1	6,376	2,980	606	9,881	10,465	1,542	17,638	35
31.03.14	1,630	158	469	6,514	893	887	280	2	3,025	4,203	941	10,064	12,627	1,993	14,445	34
DAILY AVERAGE	1,418	181	588	4,021	502	763	197	1	3,163	3,289	482	10,206	8,924	1,166	14,720	26

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.)