

**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	
02.12.13	1,082	281	152	4,329	1,348	972	171	2	7,624	2,985	515	9,141	8,567	2,145	17,889	31
03.12.13	1,009	222	272	3,054	1,030	586	189	1	1,936	2,998	1,549	7,720	7,250	2,802	10,513	29
04.12.13	929	159	143	3,781	1,835	688	22	1	7,165	2,827	625	8,356	7,560	2,619	16,352	22
05.12.13	1,316	262	680	4,255	1,303	574	88	-	7,043	3,763	668	8,143	9,422	2,233	16,441	20
06.12.13	892	162	722	4,176	1,575	510	391	-	7,910	2,974	1,094	7,406	8,433	2,830	16,548	27
09.12.13	1,089	128	783	3,651	1,143	552	368	-	7,652	3,755	474	9,069	8,862	1,745	18,056	26
10.12.13	1,018	137	142	3,109	1,312	502	40	-	1,979	2,297	532	10,561	6,464	1,980	13,183	26
11.12.13	1,195	251	427	3,093	1,699	417	62	4	2,049	2,887	877	7,189	7,237	2,831	10,082	27
12.12.13	1,845	557	719	3,663	1,320	522	161	-	7,256	2,513	1,209	5,449	8,181	3,086	13,947	21
13.12.13	1,268	495	458	4,171	1,434	334	15	-	1,889	1,612	835	5,980	7,065	2,764	8,661	30
16.12.13	1,783	609	408	5,770	1,546	656	50	-	1,833	2,694	729	6,472	10,297	2,885	9,370	32
17.12.13	2,013	564	454	4,297	1,461	547	30	-	2,299	3,408	636	7,147	9,749	2,661	10,446	22
18.12.13	1,370	422	459	3,939	1,040	566	40	-	1,636	2,519	1,791	7,558	7,867	3,253	10,219	22
19.12.13	1,848	506	557	4,535	1,414	561	242	4	6,734	4,156	565	7,082	10,781	2,489	14,934	25
20.12.13	2,046	518	838	7,051	1,691	694	246	-	1,385	3,655	1,409	6,884	12,998	3,618	9,800	33
23.12.13	1,709	363	764	5,126	1,641	947	255	-	2,520	2,183	301	8,182	9,273	2,306	12,413	31
24.12.13	2,226	471	435	5,395	1,348	735	103	-	1,588	2,508	612	8,868	10,234	2,432	11,625	31
25.12.13	2,873	407	9	3,577	879	241	80	-	-	525	276	165	7,055	1,561	415	28
26.12.13	2,071	339	331	3,749	1,111	228	49	-	5,973	2,098	373	4,492	7,968	1,822	11,024	27
27.12.13	2,318	430	805	7,563	1,626	717	276	-	4,588	3,307	718	5,390	13,464	2,775	11,500	45
30.12.13	2,549	446	828	6,497	1,036	839	114	-	1,635	2,969	402	7,107	12,130	1,883	10,409	51
31.12.13	1,866	415	65	6,893	1,093	476	190	-	1,160	3,034	384	6,522	11,983	1,892	8,223	30
DAILY AVERAGE	1,651	370	475	4,622	1,358	585	145	0	3,812	2,803	753	7,040	9,220	2,482	11,911	29

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 cotporations 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.)