

**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	
03.11.2014	1,485	145	847	5,013	482	778	90	-	6,135	3,048	294	16,899	9,636	921	24,659	35
04.11.2014	1,534	126	849	4,053	327	691	37	-	2,372	3,637	400	16,530	9,261	852	20,443	29
05.11.2014	1,688	110	727	4,742	339	778	83	3	2,635	3,912	530	14,458	10,425	981	18,597	40
06.11.2014	1,182	110	799	3,480	311	481	78	-	2,689	3,168	389	12,282	7,908	810	16,251	21
07.11.2014	1,921	64	770	4,157	425	410	237	-	8,769	4,759	707	11,423	11,075	1,196	21,373	32
10.11.2014	1,541	152	756	4,368	389	734	154	-	4,004	2,965	169	12,385	9,029	710	17,879	27
11.11.2014	957	96	318	2,655	152	737	87	2	2,729	2,729	184	1,791	6,428	434	3,083	23
12.11.2014	1,272	72	602	5,149	204	807	8	0	3,756	2,947	169	8,830	9,376	445	13,995	22
13.11.2014	1,678	18	466	3,641	209	540	31	4	3,598	3,443	256	10,099	8,793	486	14,703	19
14.11.2014	1,298	140	1,245	4,395	212	509	19	4	8,537	3,016	170	11,470	8,729	526	21,761	26
17.11.2014	1,731	133	1,060	5,271	315	420	39	-	3,974	3,235	147	11,038	10,276	595	16,493	27
18.11.2014	1,801	82	593	4,312	228	542	195	-	3,753	3,468	406	12,650	9,775	715	17,538	25
19.11.2014	1,333	63	629	3,562	268	402	20	-	3,517	3,059	496	16,409	7,974	828	20,957	23
20.11.2014	1,538	25	685	3,940	375	249	65	-	3,251	3,880	291	12,633	9,423	692	16,819	24
21.11.2014	1,426	104	390	4,391	395	253	239	-	8,604	3,989	622	13,977	10,045	1,121	23,224	27
24.11.2014	1,099	50	448	3,767	296	310	184	-	3,985	2,317	813	11,659	7,367	1,159	16,403	30
25.11.2014	1,741	59	488	4,101	266	461	69	-	3,954	3,016	329	12,800	8,927	653	17,703	23
26.11.2014	1,920	45	246	4,207	316	479	97	-	3,911	4,262	327	10,206	10,486	688	14,842	22
27.11.2014	756	0	105	4,260	241	222	14	59	377	2,130	382	1,776	7,161	682	2,480	23
28.11.2014	1,779	86	174	5,481	328	269	82	-	9,000	3,177	599	7,671	10,518	1,013	17,115	28
DAILY AVERAGE	1,484	84	610	4,247	304	504	91	4	4,353	3,308	384	11,349	9,131	775	16,816	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 transaction date (contract date).