

**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	
	02.06.2014	1,112	100	367	4,104	532	648	80	-	2,743	3,778	134	9,413	9,075	767	
03.06.2014	1,708	240	610	3,523	541	416	129	-	2,647	4,587	351	11,337	9,947	1,132	15,009	27
04.06.2014	1,657	103	793	3,585	715	456	24	-	2,369	4,750	232	12,536	10,016	1,050	16,153	26
05.06.2014	1,407	139	278	3,184	507	413	138	-	2,308	4,207	598	10,300	8,936	1,244	13,299	23
06.06.2014	1,475	123	535	3,981	767	321	424	-	7,150	4,214	1,166	9,030	10,093	2,055	17,036	33
09.06.2014	1,193	125	305	3,996	474	533	34	-	3,490	2,131	116	9,118	7,354	715	13,446	30
10.06.2014	1,163	155	460	3,670	507	614	182	-	3,160	3,306	172	9,836	8,320	834	14,071	25
11.06.2014	1,421	125	213	3,194	407	587	363	-	3,446	4,171	292	9,925	9,149	824	14,171	26
12.06.2014	1,650	106	652	3,576	439	517	13	-	2,857	4,518	359	8,803	9,757	904	12,830	23
13.06.2014	1,052	125	390	3,728	474	388	51	-	7,033	3,598	337	9,398	8,429	937	17,210	31
16.06.2014	1,668	301	448	4,356	907	521	449	-	3,319	3,740	517	8,926	10,214	1,725	13,213	37
17.06.2014	1,655	285	574	4,616	479	480	320	0	2,473	3,731	415	8,445	10,322	1,180	11,972	28
18.06.2014	1,591	251	266	3,049	362	376	36	2	1,870	3,471	580	9,272	8,147	1,194	11,784	28
19.06.2014	1,844	285	513	5,379	373	519	174	0	2,017	3,783	163	8,202	11,180	822	11,250	22
20.06.2014	1,427	230	676	4,533	404	238	24	-	7,536	3,489	283	8,990	9,474	917	17,441	31
23.06.2014	1,129	50	707	3,793	359	691	9	-	3,186	2,737	127	8,307	7,668	536	12,891	30
24.06.2014	1,322	121	759	3,265	546	572	53	-	2,865	3,768	577	9,829	8,408	1,243	14,026	27
25.06.2014	1,159	130	839	3,957	444	278	4	-	3,131	3,191	145	8,229	8,310	719	12,478	31
26.06.2014	1,581	192	648	4,007	386	388	192	-	2,635	2,662	172	8,296	8,262	750	11,968	24
27.06.2014	1,721	170	707	4,913	413	305	199	-	7,838	2,626	573	8,008	9,459	1,156	16,858	25
30.06.2014	1,412	201	480	8,093	610	522	20	-	5,040	3,431	249	8,197	12,956	1,060	14,239	40
DAILY AVERAGE	1,445	169	534	4,119	507	466	130	0	3,767	3,614	360	9,257	9,308	1,036	14,025	28

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.)