

**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 <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			Foreign Banknotes <sup>5</sup>
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
	01.08.2013	1,052	90	246	4,286	1,187	406	24	1	6,937	2,252	993	7,824	7,614	2,271	
02.08.2013	1,153	151	718	4,232	1,472	492	50	24	6,695	3,102	1,098	7,048	8,537	2,746	14,953	49
05.08.2013	857	118	417	4,183	987	489	36	-	7,170	2,127	1,083	8,631	7,202	2,188	16,707	54
06.08.2013	894	51	85	3,431	975	328	10	-	6,845	1,968	1,169	8,676	6,303	2,195	15,934	49
07.08.2013	378	27	387	1,440	586	71	1	3	6,914	484	902	4,633	2,303	1,517	12,005	32
12.08.2013	1,431	189	980	5,078	1,355	279	62	-	7,013	2,133	657	8,516	8,705	2,201	16,788	58
13.08.2013	1,552	99	886	3,198	1,052	363	16	-	6,714	2,413	785	9,427	7,180	1,936	17,390	39
14.08.2013	1,385	94	1,306	2,758	950	270	22	16	1,520	2,875	818	10,938	7,040	1,878	14,034	35
15.08.2013	1,461	62	645	3,687	1,262	280	23	-	1,550	3,045	596	10,434	8,215	1,919	12,909	43
16.08.2013	1,099	100	657	3,551	995	309	206	-	7,447	2,299	1,372	8,726	7,155	2,467	17,139	48
19.08.2013	2,280	86	677	3,871	1,159	402	253	-	7,019	3,247	1,594	8,969	9,650	2,839	17,067	45
20.08.2013	1,877	91	843	3,622	1,287	349	170	-	7,147	3,537	1,068	8,843	9,206	2,445	17,182	44
21.08.2013	2,026	74	682	3,727	1,584	365	464	1	6,491	4,209	726	10,101	10,426	2,384	17,639	37
22.08.2013	1,573	148	834	3,899	1,504	270	266	-	9,118	3,811	1,161	8,926	9,549	2,813	19,148	40
23.08.2013	2,452	101	900	4,218	1,686	324	424	-	5,942	3,885	1,293	9,013	10,980	3,080	16,179	42
26.08.2013	2,290	127	948	4,564	1,082	529	153	-	1,605	2,808	612	8,086	9,816	1,822	11,168	40
27.08.2013	2,139	129	631	4,176	1,398	300	358	-	1,591	4,949	752	10,746	11,622	2,280	13,268	46
28.08.2013	1,453	158	1,140	4,795	1,417	373	411	-	6,242	4,298	1,600	11,748	10,957	3,174	19,503	43
29.08.2013	2,275	162	697	5,387	1,144	392	324	-	6,853	4,261	1,094	8,737	12,247	2,400	16,679	48
<b>DAILY AVERAGE</b>	<b>1,559</b>	<b>108</b>	<b>720</b>	<b>3,900</b>	<b>1,215</b>	<b>347</b>	<b>172</b>	<b>2</b>	<b>5,832</b>	<b>3,037</b>	<b>1,020</b>	<b>8,949</b>	<b>8,669</b>	<b>2,345</b>	<b>15,848</b>	<b>44</b>

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.)