

**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	
01.04.14	1,802	160	426	4,456	805	790	34	-	2,473	3,915	1,054	11,716	10,207	2,018	15,404	28
02.04.14	1,442	121	529	3,341	758	390	71	0	2,071	4,600	1,203	12,668	9,455	2,082	15,657	23
03.04.14	1,323	103	624	2,933	467	390	45	-	1,513	3,431	666	11,595	7,734	1,235	14,122	21
04.04.14	1,289	138	1,062	3,845	785	1,340	77	-	8,665	4,307	894	1,971	9,517	1,817	13,038	29
07.04.14	922	80	660	3,623	368	545	63	-	2,505	3,095	399	13,505	7,702	847	17,215	27
08.04.14	1,394	79	517	3,520	419	481	118	-	1,670	3,842	482	11,451	8,873	980	14,119	29
09.04.14	1,189	104	167	2,812	407	244	77	1	1,282	3,499	469	16,251	7,577	981	17,944	21
10.04.14	1,253	109	437	2,951	439	312	34	2	1,829	3,537	247	11,437	7,775	799	14,014	22
11.04.14	1,066	121	1,293	3,604	602	208	34	-	6,302	3,682	369	10,613	8,385	1,092	18,416	25
14.04.14	1,282	76	460	4,137	307	432	36	-	1,675	3,182	431	8,077	8,636	814	10,644	27
15.04.14	1,014	49	304	3,414	462	414	21	-	2,493	3,237	280	7,749	7,686	792	10,960	26
16.04.14	963	53	361	3,343	338	360	27	0	1,792	2,862	664	8,384	7,195	1,056	10,897	24
17.04.14	1,084	37	628	3,966	337	435	11	-	1,311	2,579	448	8,534	7,640	821	10,908	21
18.04.14	658	59	626	3,458	384	263	3	-	1,133	927	238	5,295	5,045	680	7,317	20
21.04.14	969	92	711	3,357	250	447	4	-	1,164	1,036	230	5,580	5,365	572	7,902	26
22.04.14	1,180	172	746	3,910	381	454	12	1	1,239	2,283	290	10,914	7,386	845	13,353	196
24.04.14	1,492	202	759	4,277	385	487	69	-	2,970	3,019	406	11,486	8,857	993	15,701	26
25.04.14	1,078	155	593	3,847	370	396	142	-	6,397	2,818	458	12,598	7,884	983	19,984	24
28.04.14	1,447	220	424	4,724	396	507	67	-	4,205	2,653	204	11,217	8,891	820	16,353	29
29.04.14	1,180	186	1,145	4,133	544	406	181	-	1,805	2,517	365	11,241	8,012	1,095	14,597	24
30.04.14	1,633	292	781	5,895	486	436	99	-	3,086	3,061	284	8,533	10,688	1,062	12,835	29
DAILY AVERAGE	1,222	124	631	3,788	461	464	58	0	2,742	3,051	480	10,039	8,120	1,066	13,875	33

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.)