

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA
(USD MILLION)**

DATE																Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	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	
03.06.2013	1,535	132	602	5,418	1,151	158	136	-	2,616	4,071	1,359	6,310	11,160	2,642	9,686	51
04.06.2013	1,476	80	388	3,986	945	116	52	-	6,769	3,673	600	5,083	9,188	1,625	12,357	43
05.06.2013	1,361	95	631	3,307	916	222	16	-	7,764	3,274	1,103	7,016	7,958	2,114	15,633	40
06.06.2013	2,100	208	652	4,516	1,384	260	343	1	8,229	5,058	1,246	7,808	12,017	2,839	16,949	49
07.06.2013	2,113	131	516	5,234	1,177	241	74	-	2,536	4,662	1,736	9,857	12,083	3,045	13,150	41
10.06.2013	1,348	72	288	4,207	982	218	40	-	7,835	3,990	1,805	10,971	9,587	2,858	19,312	54
11.06.2013	1,882	67	435	4,803	1,322	457	67	-	2,578	4,885	1,434	11,419	11,636	2,822	14,890	45
12.06.2013	2,068	100	1,021	3,722	1,371	442	197	-	7,487	5,061	459	9,474	11,048	1,930	18,424	29
13.06.2013	2,088	73	614	3,391	994	117	24	-	3,045	4,384	625	10,729	9,887	1,691	14,505	36
14.06.2013	1,630	92	633	4,445	930	369	131	-	8,330	3,734	739	11,129	9,941	1,762	20,460	35
17.06.2013	1,465	73	370	5,311	925	247	127	-	3,025	2,631	801	13,683	9,534	1,799	17,325	39
18.06.2013	1,921	28	876	3,117	1,130	368	99	3	8,290	4,272	765	12,288	9,409	1,925	21,823	38
19.06.2013	1,510	43	474	3,777	1,096	399	87	-	3,446	2,706	1,171	9,311	8,080	2,310	13,630	39
20.06.2013	2,781	80	751	4,356	1,589	315	337	1	11,706	6,764	1,337	8,883	14,237	3,007	21,655	48
21.06.2013	1,904	109	711	4,188	1,536	266	155	5	8,044	4,218	923	7,543	10,464	2,573	16,564	47
24.06.2013	2,042	175	678	4,629	1,243	520	42	-	8,912	4,387	1,497	9,747	11,100	2,915	19,858	42
25.06.2013	1,951	38	436	4,564	1,265	432	66	-	8,043	4,120	1,541	11,877	10,701	2,845	20,788	37
26.06.2013	2,394	212	689	4,456	3,094	513	56	-	8,444	3,733	1,851	10,692	10,639	5,157	20,338	31
27.06.2013	2,285	134	451	4,867	2,072	489	25	-	7,706	4,208	719	14,282	11,385	2,926	22,928	34
28.06.2013	1,987	59	85	6,829	959	308	43	-	6,824	3,576	1,535	7,481	12,436	2,554	14,698	35
DAILY AVERAGE	1,892	100	565	4,456	1,304	323	106	1	6,581	4,170	1,162	9,779	10,625	2,567	17,249	41

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.)