

**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	
	01.08.2014	1,319	75	1,845	3,186	409	615	421	-	4,677	3,958	419	11,057	8,884	903	
04.08.2014	1,309	105	532	4,146	457	771	194	-	2,795	2,762	418	12,292	8,411	981	16,389	45
05.08.2014	1,666	222	805	3,666	314	800	110	-	2,425	4,441	467	11,673	9,883	1,003	15,703	39
06.08.2014	1,951	225	613	3,963	543	726	403	-	2,313	5,145	1,518	10,786	11,461	2,286	14,438	37
07.08.2014	1,183	150	402	3,138	288	395	115	-	2,483	3,128	698	9,157	7,564	1,136	12,436	36
08.08.2014	2,094	121	507	5,423	519	384	255	-	7,716	4,599	477	9,627	12,370	1,117	18,234	48
11.08.2014	1,531	141	665	3,927	474	536	30	-	2,952	3,583	500	9,948	9,070	1,115	14,101	46
12.08.2014	1,622	235	562	3,207	360	505	67	-	3,558	3,274	405	12,293	8,170	1,000	16,919	33
13.08.2014	1,623	236	563	3,208	361	506	68	1	3,559	3,275	406	12,294	8,171	1,001	16,920	34
14.08.2014	1,917	212	1,131	3,816	254	373	106	-	6,852	3,718	258	10,881	9,557	724	19,236	30
15.08.2014	1,826	186	962	4,847	468	391	629	-	2,556	3,589	823	9,081	10,890	1,477	12,990	38
18.08.2014	1,480	150	757	3,797	466	453	432	-	3,185	2,786	801	10,962	8,495	1,417	15,357	42
19.08.2014	1,692	185	456	3,381	345	470	1	-	2,617	2,784	218	9,961	7,858	748	13,504	33
20.08.2014	1,597	180	557	3,740	421	564	23	-	2,803	3,169	457	9,092	8,529	1,058	13,016	32
21.08.2014	1,252	260	590	4,391	520	379	3	-	7,258	2,839	343	9,380	8,485	1,123	17,606	30
22.08.2014	1,429	255	428	3,885	436	387	17	-	2,428	3,312	236	9,816	8,643	927	13,058	36
25.08.2014	1,990	165	599	4,009	296	602	2	-	2,998	1,838	134	6,340	7,840	595	10,539	39
26.08.2014	1,591	184	139	3,826	345	394	1	-	2,358	2,468	267	9,125	7,887	797	12,017	34
27.08.2014	1,429	158	238	3,703	346	273	2	-	1,897	3,627	323	8,255	8,761	826	10,663	29
28.08.2014	1,777	291	299	4,069	306	542	3	-	2,323	3,634	361	11,685	9,483	958	14,850	29
29.08.2014	1,469	135	447	6,302	345	374	613	-	7,589	2,786	367	9,444	11,171	847	17,854	34
DAILY AVERAGE	1,607	184	624	3,982	394	497	166	0	3,683	3,367	471	10,150	9,123	1,049	14,953	36

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.)