

**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	
03.02.14	1,532	131	390	3,982	399	897	794	-	7,051	2,782	142	9,592	9,090	672	17,930	26
04.02.14	1,484	109	277	3,848	615	715	41	-	1,301	3,040	196	10,072	8,412	920	12,366	26
05.02.14	1,530	377	280	3,380	532	720	22	-	1,213	2,976	267	9,927	7,908	1,176	12,141	21
06.02.14	2,065	297	386	3,924	486	638	39	-	2,839	3,915	578	13,122	9,943	1,360	16,986	21
07.02.14	1,414	271	568	4,283	432	805	38	-	1,355	3,189	495	11,508	8,923	1,198	14,236	27
10.02.14	1,577	269	438	3,911	455	882	21	-	1,868	3,142	273	13,001	8,650	998	16,189	31
11.02.14	1,716	314	545	3,874	592	968	23	20	6,636	4,202	288	9,755	9,815	1,213	17,903	24
12.02.14	1,292	268	479	3,501	500	850	28	-	6,798	3,092	473	7,820	7,912	1,240	15,947	21
13.02.14	1,527	296	804	4,622	619	761	70	4	1,383	3,739	811	10,072	9,959	1,730	13,019	22
14.02.14	1,763	266	570	4,675	486	534	606	-	1,780	3,488	288	8,181	10,532	1,040	11,065	30
17.02.14	904	55	270	3,221	276	470	742	-	290	2,175	296	1,028	7,043	627	2,059	31
18.02.14	1,537	177	324	3,801	356	769	10	-	1,051	2,889	270	9,002	8,237	803	11,146	21
19.02.14	1,379	84	210	3,008	529	726	52	-	6,031	3,621	521	9,902	8,059	1,134	16,869	25
20.02.14	1,441	103	625	4,713	584	827	25	-	1,359	4,014	306	8,843	10,194	993	11,654	22
21.02.14	1,384	80	803	3,607	443	700	37	3	1,039	3,333	431	9,493	8,360	958	12,035	23
24.02.14	845	91	565	4,014	432	904	27	-	1,823	3,040	265	7,800	7,925	788	11,092	23
25.02.14	1,199	101	528	3,784	456	872	28	-	1,659	4,155	407	8,106	9,166	964	11,165	27
26.02.14	562	159	468	3,812	407	900	35	-	6,333	3,152	498	9,650	7,561	1,064	17,351	23
27.02.14	1,000	163	486	3,649	414	984	42	-	9,359	3,171	766	10,330	7,862	1,344	21,159	26
28.02.14	1,063	144	1,055	5,008	521	586	1,146	-	6,557	2,981	621	9,083	10,197	1,286	17,281	32
DAILY AVERAGE	1,361	188	504	3,931	477	775	191	1	3,386	3,305	410	9,314	8,787	1,075	13,980	25

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.)