

**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	
01.07.2014	1,306	145	413	3,676	394	564	24	1	1,563	3,201	284	8,414	8,208	825	10,954	27
02.07.2014	1,191	168	859	3,126	398	596	26	-	1,368	2,727	379	10,881	7,071	944	13,703	25
03.07.2014	893	81	686	3,788	573	288	14	9	8,366	3,580	534	6,614	8,274	1,196	15,953	24
04.07.2014	894	82	687	3,789	574	289	15	10	8,367	3,581	535	6,615	8,275	1,197	15,954	25
07.07.2014	984	21	365	3,783	468	491	7	-	2,943	1,970	282	10,102	6,744	771	13,902	34
08.07.2014	1,177	85	546	3,409	304	295	3	-	2,817	3,399	332	8,125	7,989	721	11,783	23
09.07.2014	1,393	35	793	3,062	1,208	460	162	-	4,294	2,408	990	12,413	7,025	2,233	17,960	26
10.07.2014	1,174	66	601	3,138	483	513	14	3	2,439	3,427	286	9,055	7,752	838	12,609	22
11.07.2014	1,211	393	482	3,749	515	431	50	-	7,852	2,553	647	9,473	7,563	1,554	18,237	31
14.07.2014	1,189	36	289	4,076	514	466	34	-	2,401	2,182	152	7,360	7,481	702	10,516	32
15.07.2014	1,127	66	335	3,691	496	364	21	-	2,600	3,140	126	7,390	7,978	687	10,688	27
16.07.2014	1,021	73	496	2,908	465	359	26	-	2,562	2,693	143	11,483	6,649	681	14,900	25
17.07.2014	1,114	50	750	3,864	527	380	11	-	3,108	2,865	115	12,694	7,855	692	16,932	26
18.07.2014	1,623	165	771	5,026	550	463	586	-	7,858	3,557	522	12,082	10,793	1,236	21,174	29
21.07.2014	1,078	25	496	4,417	319	445	499	-	3,279	2,486	183	16,552	8,479	527	20,772	35
22.07.2014	1,253	111	529	3,594	333	262	26	-	2,311	2,915	150	7,375	7,789	593	10,476	30
23.07.2014	1,217	16	546	4,086	424	334	17	-	1,661	3,933	1,331	8,803	9,253	1,770	11,344	30
24.07.2014	1,411	3	518	4,474	296	533	49	4	1,853	2,905	354	9,176	8,839	657	12,080	32
25.07.2014	1,123	65	420	5,800	409	526	28	-	2,263	2,667	374	7,905	9,618	848	11,114	55
31.07.2014	1,387	20	264	4,834	628	508	133	-	7,440	4,296	487	10,506	10,650	1,135	18,718	51
DAILY AVERAGE	1,188	85	542	3,915	494	428	87	1	3,867	3,024	410	9,651	8,214	990	14,488	30

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.)