

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

DATE	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			Foreign Banknotes <sup>5</sup>
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
02.08.2010	2,088	69	733	3,665	474	114	48	-	3,143	2,313	63	2,519	8,114	606	6,508	64
03.08.2010	1,477	51	280	3,207	735	103	20	-	3,426	2,011	85	2,181	6,715	871	5,990	53
04.08.2010	1,598	46	1,008	2,642	147	114	19	-	3,405	2,193	59	3,065	6,452	252	7,592	47
05.08.2010	1,755	60	1,121	2,615	227	45	45	-	3,465	2,918	51	1,598	7,333	338	6,229	39
06.08.2010	1,516	55	733	2,677	316	118	24	-	3,245	2,447	294	1,866	6,665	666	5,962	46
09.08.2010	1,791	35	800	3,585	565	214	30	-	2,975	2,049	82	2,211	7,454	681	6,201	78
10.08.2010	1,103	42	496	2,669	390	266	31	-	3,050	1,542	45	2,419	5,346	477	6,231	38
11.08.2010	1,846	79	196	2,599	357	265	92	-	2,568	2,990	98	2,775	7,526	534	5,804	31
12.08.2010	2,066	75	380	2,742	177	175	102	-	2,351	3,118	240	2,403	8,029	492	5,309	41
13.08.2010	1,762	51	235	2,796	326	134	138	-	2,461	2,457	283	2,390	7,152	660	5,220	35
16.08.2010	1,595	37	367	2,851	264	113	136	-	3,685	1,873	73	2,301	6,455	374	6,467	44
17.08.2010	1,337	42	255	2,661	264	101	63	-	1,495	1,956	20	2,330	6,017	326	4,180	35
18.08.2010	1,204	18	220	2,475	234	102	59	-	2,061	2,101	55	2,886	5,839	307	5,269	34
19.08.2010	1,352	74	287	2,443	94	208	42	-	1,738	2,398	126	2,628	6,234	294	4,861	31
20.08.2010	1,330	21	221	3,002	375	171	23	-	2,235	2,469	245	1,442	6,824	641	4,070	38
23.08.2010	1,320	76	285	2,905	302	111	99	-	1,977	2,258	54	1,804	6,582	432	4,177	42
24.08.2010	1,400	26	178	3,020	689	144	30	-	2,008	2,431	145	3,097	6,880	861	5,427	33
25.08.2010	1,227	61	45	2,797	198	268	122	-	1,737	2,440	62	2,085	6,586	321	4,134	32
26.08.2010	1,126	83	355	2,926	319	258	94	-	1,845	1,918	71	2,430	6,064	474	4,889	29
27.08.2010	1,194	29	250	3,342	200	263	51	-	3,421	1,997	115	2,247	6,584	344	6,182	33
31.08.2010	1,247	40	240	4,480	654	189	125	-	1,853	2,338	82	1,852	8,190	776	4,134	63
<b>DAILY AVERAGE</b>	<b>1,492</b>	<b>51</b>	<b>414</b>	<b>2,957</b>	<b>348</b>	<b>165</b>	<b>66</b>	<b>-</b>	<b>2,578</b>	<b>2,296</b>	<b>112</b>	<b>2,311</b>	<b>6,811</b>	<b>511</b>	<b>5,468</b>	<b>42</b>

<sup>1</sup> 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).

<sup>2</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

<sup>3</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

<sup>4</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

<sup>5</sup> Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

<sup>6</sup> 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.)

<sup>7</sup> 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).

<sup>8</sup> Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).