

**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>	
04.05.2009	1,151	42	180	3,104	185	6	55	-	2,715	860	40	1,363	5,170	266	4,264	85
05.05.2009	1,502	33	-	3,260	676	14	86	-	2,811	1,596	135	1,819	6,444	844	4,644	82
06.05.2009	989	19	60	2,245	135	14	45	10	2,845	1,073	98	1,596	4,351	263	4,514	59
07.05.2009	1,450	35	-	2,489	259	-	42	11	3,397	1,896	191	2,333	5,877	496	5,731	60
08.05.2009	1,321	30	150	2,264	118	16	53	0	3,084	1,395	147	2,129	5,033	295	5,378	77
11.05.2009	1,361	146	139	2,570	235	11	33	-	3,147	1,409	57	1,780	5,373	438	5,077	83
12.05.2009	1,503	34	202	1,994	192	22	44	1	3,465	1,350	177	1,946	4,891	404	5,635	77
13.05.2009	1,303	48	100	1,817	177	22	14	5	3,377	1,623	197	2,144	4,756	427	5,643	68
14.05.2009	1,102	34	200	2,062	233	23	35	3	4,880	1,432	78	2,839	4,632	347	7,941	79
15.05.2009	1,229	86	100	2,306	207	30	43	-	2,828	1,446	202	2,068	5,025	494	5,026	83
18.05.2009	1,165	105	100	2,121	139	19	37	-	1,442	1,236	52	2,119	4,560	296	3,680	87
20.05.2009	1,599	34	200	2,970	275	17	43	3	2,599	2,053	94	2,605	6,665	405	5,421	88
21.05.2009	1,720	38	176	2,379	176	7	95	-	2,763	1,792	245	3,658	5,987	459	6,604	74
22.05.2009	1,551	60	150	2,531	194	23	170	0	2,533	1,653	92	3,110	5,906	346	5,816	80
25.05.2009	855	77	-	1,962	159	-	103	-	1,524	709	49	396	3,629	285	1,920	102
26.05.2009	1,808	107	10	2,729	310	56	70	0	2,663	2,041	238	2,721	6,648	654	5,450	93
27.05.2009	1,815	84	200	2,661	247	-	45	-	2,324	1,824	132	2,966	6,345	464	5,489	93
28.05.2009	1,696	76	-	2,637	96	7	67	-	2,216	1,826	145	1,270	6,227	317	3,493	81
29.05.2009	1,219	61	-	3,027	182	17	40	-	5,731	1,306	142	1,920	5,591	384	7,667	88
<b>DAILY AVERAGE</b>	<b>1,386</b>	<b>60</b>	<b>104</b>	<b>2,480</b>	<b>221</b>	<b>16</b>	<b>59</b>	<b>2</b>	<b>2,965</b>	<b>1,501</b>	<b>132</b>	<b>2,146</b>	<b>5,427</b>	<b>415</b>	<b>5,231</b>	<b>81</b>

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 transaction date (contract date).