

**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>	
01.03.2010	2,196	10	686	4,036	304	221	137	380	3,519	2,587	117	1,791	8,955	812	6,217	111
02.03.2010	1,991	23	368	2,876	274	115	256	-	2,472	2,502	48	1,372	7,625	345	4,327	83
03.03.2010	1,918	42	397	2,648	189	286	155	-	2,709	2,190	48	2,003	6,911	280	5,395	59
04.03.2010	1,828	48	267	3,386	230	284	71	-	2,484	2,486	67	1,931	7,771	344	4,967	67
05.03.2010	1,456	48	496	2,856	329	287	196	175	2,955	1,687	115	2,280	6,194	667	6,018	86
08.03.2010	1,728	16	396	3,419	416	216	92	3	2,169	2,466	118	2,543	7,705	553	5,324	81
09.03.2010	2,394	33	97	2,319	244	207	108	3	2,126	2,254	23	2,019	7,075	303	4,449	44
10.03.2010	1,877	32	499	2,699	199	393	150	-	3,110	2,122	121	1,995	6,848	352	5,997	56
11.03.2010	1,552	32	379	2,104	354	227	77	-	2,561	1,713	83	2,791	5,447	469	5,958	46
12.03.2010	1,865	58	434	2,633	487	262	181	3	2,343	2,058	139	2,607	6,737	687	5,647	56
15.03.2010	2,196	35	460	3,117	264	256	122	-	3,616	2,090	50	2,245	7,525	349	6,577	65
16.03.2010	2,286	50	344	2,642	240	256	93	-	2,467	1,932	62	1,881	6,952	352	4,947	55
17.03.2010	2,080	12	486	2,541	216	204	68	2	2,857	2,373	209	2,480	7,062	439	6,028	39
18.03.2010	2,846	62	537	2,206	215	137	148	7	2,341	2,759	180	3,014	7,959	465	6,030	50
19.03.2010	2,128	65	500	2,208	277	124	152	-	3,279	1,902	107	3,761	6,390	449	7,664	74
22.03.2010	2,320	23	542	2,502	345	86	115	7	2,276	2,230	102	2,576	7,167	476	5,480	109
23.03.2010	1,906	38	344	2,121	202	78	75	-	2,574	2,019	26	1,653	6,121	266	4,649	71
24.03.2010	2,065	51	203	2,879	306	92	103	-	2,312	2,126	103	1,409	7,172	460	4,016	58
25.03.2010	1,887	10	336	2,249	234	68	90	-	2,338	2,288	119	1,499	6,514	363	4,241	62
26.03.2010	1,873	50	338	3,825	232	85	110	-	2,332	1,983	52	1,687	7,791	334	4,442	59
29.03.2010	1,276	41	463	3,002	454	90	179	-	2,677	1,660	37	1,629	6,119	532	4,859	81
30.03.2010	2,318	50	336	3,133	164	133	246	-	3,460	2,472	34	1,393	8,169	248	5,322	61
31.03.2010	2,356	59	161	4,711	207	73	69	-	4,410	2,377	130	2,273	9,513	396	6,918	37
<b>DAILY AVERAGE</b>	<b>2,015</b>	<b>39</b>	<b>394</b>	<b>2,874</b>	<b>277</b>	<b>182</b>	<b>130</b>	<b>25</b>	<b>2,756</b>	<b>2,186</b>	<b>91</b>	<b>2,123</b>	<b>7,205</b>	<b>432</b>	<b>5,455</b>	<b>66</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).