

**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	
02.05.2011	1,165	27	320	4,240	390	166	95	-	2,028	1,633	75	5,984	7,132	493	8,498	50
03.05.2011	1,501	36	308	3,528	434	335	84	-	1,841	2,970	304	7,777	8,083	775	10,261	36
04.05.2011	1,542	71	386	3,215	366	216	45	-	1,717	3,666	242	5,565	8,468	678	7,884	33
05.05.2011	1,675	47	16	3,650	681	216	148	-	1,318	4,374	532	6,300	9,847	1,259	7,851	40
06.05.2011	1,009	63	63	3,998	225	194	29	-	1,730	3,205	294	6,312	8,242	582	8,299	32
09.05.2011	1,081	42	245	3,598	318	220	91	-	1,137	2,657	315	5,799	7,427	675	7,402	37
10.05.2011	1,511	51	27	4,181	159	204	112	-	1,651	4,603	281	6,743	10,406	491	8,625	31
11.05.2011	1,519	74	212	3,733	554	306	107	-	1,532	4,909	257	6,613	10,268	885	8,663	35
12.05.2011	1,275	31	205	3,435	292	221	132	-	1,565	3,831	512	6,730	8,673	834	8,721	39
13.05.2011	1,257	10	80	4,508	450	220	64	-	1,645	3,567	268	5,159	9,396	728	7,105	42
16.05.2011	1,349	59	310	3,836	284	218	57	-	1,498	3,500	181	5,476	8,742	524	7,502	46
17.05.2011	911	24	17	3,768	243	317	73	-	1,415	3,235	102	6,547	7,987	369	8,296	35
18.05.2011	1,157	21	177	4,108	399	427	129	-	1,322	3,093	264	7,234	8,488	683	9,159	35
20.05.2011	1,070	24	302	4,512	257	312	61	-	1,270	3,123	96	9,319	8,765	376	11,203	41
23.05.2011	1,101	48	231	5,122	268	392	70	-	1,520	3,804	172	8,719	10,097	488	10,862	53
24.05.2011	894	20	202	3,645	274	488	71	-	1,932	2,770	196	10,331	7,381	490	12,952	34
25.05.2011	1,345	32	77	4,469	271	422	49	-	2,388	3,684	270	7,240	9,548	573	10,127	38
26.05.2011	907	37	334	4,497	308	411	48	-	1,975	2,644	242	7,665	8,096	587	10,385	31
27.05.2011	1,271	70	86	4,695	344	409	27	-	1,899	3,400	105	6,262	9,394	519	8,656	45
30.05.2011	1,037	9	101	4,289	193	306	8	-	1,107	1,485	83	2,385	6,818	285	3,898	46
31.05.2011	1,310	23	186	5,825	503	352	81	-	4,261	3,215	134	8,537	10,431	660	13,336	38
DAILY AVERAGE	1,233	39	185	4,136	343	303	75	-	1,750	3,303	235	6,795	8,747	617	9,033	39

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).