

**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	
01.06.2011	1,313	25	108	4,170	302	286	57	-	2,114	3,728	189	7,765	9,268	517	10,273	33
02.06.2011	1,131	38	218	4,131	272	304	37	-	2,094	2,987	175	9,028	8,286	485	11,644	33
03.06.2011	1,185	27	387	3,943	283	284	66	-	1,660	2,850	201	8,226	8,044	511	10,556	31
06.06.2011	937	53	275	4,953	572	302	46	-	1,408	2,840	88	8,936	8,776	713	10,920	48
07.06.2011	895	39	297	4,493	428	301	28	-	1,358	2,379	275	10,351	7,795	742	12,307	81
08.06.2011	1,170	43	83	4,251	411	586	17	-	1,510	3,126	108	10,567	8,565	562	12,746	33
09.06.2011	907	34	95	3,487	268	308	24	-	1,237	2,885	202	7,835	7,303	504	9,475	35
10.06.2011	822	20	90	4,537	393	130	44	-	1,597	2,691	312	7,529	8,095	725	9,345	41
13.06.2011	1,016	24	117	3,905	333	140	167	-	1,354	2,872	237	6,839	7,959	594	8,449	40
14.06.2011	1,448	54	226	3,039	228	180	17	-	1,237	3,395	118	7,891	7,898	400	9,534	34
15.06.2011	1,175	40	338	5,490	288	218	31	-	1,786	3,909	161	10,034	10,604	489	12,376	32
16.06.2011	1,469	107	124	4,960	709	288	51	-	1,294	4,670	336	7,821	11,149	1,152	9,527	42
17.06.2011	1,986	76	463	4,026	315	169	7	-	1,153	4,531	136	6,935	10,550	528	8,719	36
20.06.2011	1,247	69	372	4,203	172	280	45	-	1,320	3,640	108	6,840	9,135	350	8,813	45
21.06.2011	1,307	72	281	2,943	309	229	52	-	1,094	3,891	108	7,207	8,193	489	8,811	36
22.06.2011	1,205	78	477	2,977	327	157	60	-	906	3,398	266	7,643	7,641	671	9,182	39
23.06.2011	1,559	77	233	3,640	625	210	68	-	835	4,151	217	5,151	9,419	919	6,429	42
24.06.2011	1,127	92	332	3,674	192	198	55	-	1,152	2,813	237	6,606	7,670	521	8,287	40
27.06.2011	703	65	345	3,378	200	177	51	-	823	2,754	118	5,911	6,887	382	7,256	53
28.06.2011	929	118	468	3,269	312	170	36	-	799	2,925	99	5,961	7,159	529	7,397	41
29.06.2011	1,296	83	956	4,124	315	296	85	-	571	3,776	321	4,864	9,280	719	6,687	42
30.06.2011	1,325	84	296	4,916	508	145	62	-	3,576	3,695	188	7,377	9,997	780	11,394	44
DAILY AVERAGE	1,189	60	299	4,023	353	243	50	-	1,403	3,359	191	7,605	8,622	604	9,551	41

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).