

**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 | |
| 01.04.2011 | 914 | 18 | 85 | 3,815 | 187 | 163 | 127 | - | 2,630 | 2,450 | 105 | 9,750 | 7,306 | 310 | 12,629 | 33 |
| 04.04.2011 | 758 | 23 | 31 | 3,110 | 208 | 98 | 67 | - | 2,641 | 2,232 | 267 | 8,386 | 6,166 | 498 | 11,156 | 37 |
| 05.04.2011 | 1,188 | 23 | 113 | 3,150 | 386 | 126 | 63 | - | 2,527 | 2,088 | 85 | 10,184 | 6,489 | 494 | 12,950 | 28 |
| 06.04.2011 | 1,173 | 19 | 210 | 2,628 | 557 | 198 | 55 | - | 2,471 | 2,741 | 152 | 8,476 | 6,597 | 728 | 11,355 | 27 |
| 07.04.2011 | 1,278 | 26 | 126 | 2,722 | 416 | 203 | 46 | - | 2,404 | 2,842 | 241 | 7,404 | 6,889 | 682 | 10,137 | 29 |
| 08.04.2011 | 871 | 12 | 227 | 3,707 | 409 | 152 | 18 | - | 2,206 | 2,641 | 201 | 9,164 | 7,237 | 622 | 11,749 | 39 |
| 11.04.2011 | 1,228 | 13 | 62 | 3,286 | 512 | 156 | 19 | - | 1,610 | 2,730 | 174 | 7,169 | 7,263 | 699 | 8,996 | 37 |
| 12.04.2011 | 1,640 | 40 | 118 | 3,162 | 387 | 223 | 54 | - | 1,527 | 3,266 | 231 | 8,032 | 8,123 | 657 | 9,900 | 29 |
| 13.04.2011 | 1,356 | 27 | 134 | 2,710 | 257 | 220 | 15 | - | 1,503 | 2,600 | 128 | 7,456 | 6,680 | 411 | 9,314 | 28 |
| 14.04.2011 | 1,567 | 30 | 239 | 2,795 | 118 | 218 | 45 | - | 1,853 | 3,171 | 85 | 6,892 | 7,578 | 233 | 9,202 | 26 |
| 15.04.2011 | 1,495 | 23 | 23 | 4,118 | 570 | 1,066 | 46 | - | 1,431 | 2,994 | 142 | 9,578 | 8,653 | 735 | 12,098 | 33 |
| 18.04.2011 | 1,693 | 32 | 91 | 3,923 | 352 | 127 | 118 | - | 1,669 | 4,200 | 194 | 8,030 | 9,933 | 579 | 9,916 | 36 |
| 19.04.2011 | 1,340 | 49 | 159 | 3,077 | 326 | 189 | 128 | - | 1,369 | 3,186 | 162 | 6,529 | 7,732 | 536 | 8,246 | 27 |
| 20.04.2011 | 1,493 | 83 | 88 | 3,712 | 359 | 188 | 33 | - | 1,174 | 3,368 | 254 | 7,025 | 8,605 | 696 | 8,475 | 30 |
| 21.04.2011 | 1,313 | 31 | 38 | 3,582 | 632 | 214 | 35 | - | 1,641 | 2,417 | 294 | 7,747 | 7,346 | 957 | 9,640 | 31 |
| 22.04.2011 | 697 | 36 | 250 | 2,390 | 174 | 141 | 3 | - | 1,948 | 638 | 71 | 4,192 | 3,728 | 281 | 6,532 | 32 |
| 25.04.2011 | 695 | 31 | 205 | 2,467 | 248 | 215 | 10 | - | 2,339 | 1,198 | 28 | 4,553 | 4,370 | 308 | 7,311 | 38 |
| 26.04.2011 | 1,901 | 54 | 433 | 3,739 | 542 | 404 | 32 | - | 1,788 | 3,003 | 192 | 7,701 | 8,675 | 788 | 10,326 | 31 |
| 27.04.2011 | 1,134 | 16 | 456 | 3,392 | 271 | 353 | 49 | - | 1,804 | 2,130 | 38 | 6,645 | 6,704 | 325 | 9,258 | 31 |
| 28.04.2011 | 1,339 | 108 | 90 | 3,740 | 514 | 221 | 76 | - | 2,231 | 2,726 | 672 | 7,034 | 7,881 | 1,294 | 9,576 | 42 |
| 29.04.2011 | 1,542 | 45 | 100 | 4,457 | 412 | 76 | 58 | - | 4,745 | 1,862 | 64 | 6,496 | 7,919 | 521 | 11,418 | 42 |
| DAILY AVERAGE | 1,267 | 35 | 156 | 3,318 | 373 | 236 | 52 | - | 2,072 | 2,594 | 180 | 7,545 | 7,232 | 588 | 10,009 | 33 |

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).