

**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	
01.11.2010	1,798	74	490	4,358	384	268	275	-	4,338	2,479	161	4,823	8,910	619	9,918	61
02.11.2010	2,395	46	441	3,871	205	141	30	-	2,152	2,655	149	5,849	8,952	400	8,582	41
03.11.2010	1,243	45	588	3,577	191	259	105	-	2,111	1,723	128	6,620	6,649	364	9,579	35
04.11.2010	1,956	52	25	3,359	266	289	182	-	1,828	3,032	138	5,882	8,528	456	8,024	44
05.11.2010	1,506	54	368	3,240	191	284	174	-	1,697	2,727	60	6,724	7,647	305	9,073	39
08.11.2010	1,368	64	400	3,097	386	281	143	-	2,942	2,861	60	6,355	7,468	510	9,978	44
09.11.2010	1,793	46	214	2,977	366	307	172	-	2,680	2,626	76	8,628	7,569	488	11,829	34
10.11.2010	1,604	68	356	3,658	224	314	37	-	2,448	2,975	114	6,022	8,274	406	9,140	34
11.11.2010	1,355	30	390	2,772	216	100	159	-	1,217	2,434	138	3,965	6,720	384	5,672	35
12.11.2010	1,896	96	129	5,269	477	377	82	-	2,300	3,420	248	6,583	10,666	821	9,389	53
15.11.2010	269	60	76	1,561	196	8	37	-	990	706	212	3,029	2,574	468	4,104	36
22.11.2010	1,779	26	20	5,387	604	325	113	-	1,865	3,168	118	5,964	10,448	748	8,175	54
23.11.2010	1,964	81	185	3,888	902	349	115	-	2,166	4,328	275	5,541	10,295	1,258	8,242	51
26.11.2010	1,549	15	398	3,619	457	202	264	-	1,856	3,404	227	4,198	8,835	699	6,654	43
29.11.2010	1,971	20	336	4,156	408	209	154	-	2,152	3,693	126	3,807	9,973	554	6,504	47
30.11.2010	1,818	73	50	4,639	549	191	212	-	6,278	3,863	240	4,380	10,532	862	10,899	48
DAILY AVERAGE	1,642	53	279	3,714	376	244	141	-	2,439	2,881	154	5,523	8,378	584	8,485	44

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).