

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST  
(USD MILLION)**

DATE	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</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>
01.11.2012	1,764	52	315	3,311	546	385	162	2	7,975
02.11.2012	1,362	5	221	3,665	542	372	161	-	4,497
05.11.2012	1,890	55	155	3,868	460	345	167	-	3,286
06.11.2012	1,183	11	110	3,219	409	311	67	-	3,967
07.11.2012	1,714	84	233	3,075	639	276	83	-	3,671
08.11.2012	1,576	60	122	2,482	392	246	86	-	3,224
09.11.2012	2,048	16	325	3,603	675	439	65	-	6,543
12.11.2012	2,140	21	198	2,461	503	185	100	-	1,437
13.11.2012	2,056	46	131	3,020	478	321	117	-	6,074
14.11.2012	1,911	70	556	3,419	379	273	128	-	5,576
15.11.2012	1,933	119	412	3,063	366	272	90	-	5,900
16.11.2012	1,596	32	360	3,326	457	189	25	-	6,817
19.11.2012	1,510	18	238	3,776	443	192	30	-	6,460
20.11.2012	2,091	70	273	3,748	401	302	70	-	6,415
21.11.2012	2,149	41	233	3,288	466	243	48	-	5,581
22.11.2012	874	15	100	2,539	326	236	2	-	1,734
23.11.2012	1,215	94	359	3,256	401	283	7	-	5,815
26.11.2012	1,737	21	191	4,702	440	332	283	-	5,352
27.11.2012	1,413	8	217	3,277	392	243	21	-	3,101
28.11.2012	1,558	45	305	3,019	355	302	51	-	3,124
29.11.2012	2,150	11	250	3,838	512	302	106	-	2,994
30.11.2012	1,853	31	322	4,874	420	323	126	-	6,199
<b>DAILY AVERAGE</b>	<b>1,715</b>	<b>42</b>	<b>256</b>	<b>3,401</b>	<b>455</b>	<b>290</b>	<b>91</b>	<b>0</b>	<b>4,807</b>

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.

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).