

**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	
01.12.2011	772	95	357	4,199	379	364	286	-	4,817	2,239	136	8,371	7,496	609	13,909	26
02.12.2011	937	125	280	3,596	209	425	241	-	4,417	2,198	163	6,568	6,972	497	11,689	31
05.12.2011	963	82	24	3,619	304	401	195	-	1,813	2,138	183	6,896	6,916	569	9,134	31
06.12.2011	817	110	83	3,158	278	362	177	-	1,943	2,012	156	8,055	6,164	544	10,443	25
07.12.2011	677	77	433	4,406	159	304	176	-	1,880	2,279	71	8,478	7,538	307	11,095	22
08.12.2011	914	51	392	2,713	366	312	154	-	1,758	2,433	312	7,227	6,214	589	9,690	24
09.12.2011	638	67	271	3,657	264	357	164	-	4,456	2,103	85	6,009	6,562	416	11,093	25
12.12.2011	950	84	223	3,808	339	436	121	-	2,005	2,331	101	6,107	7,209	523	8,771	34
13.12.2011	711	39	307	2,850	225	651	156	-	1,867	2,502	152	5,988	6,219	416	8,813	25
14.12.2011	831	37	316	3,112	263	419	127	-	1,429	2,311	64	5,220	6,381	365	7,384	32
15.12.2011	969	87	113	3,693	232	435	188	-	1,046	2,526	73	5,474	7,376	392	7,068	29
16.12.2011	930	25	438	4,001	406	393	173	-	3,637	2,529	113	5,870	7,632	544	10,337	25
19.12.2011	762	34	356	3,167	350	470	155	-	2,128	2,547	277	6,592	6,630	662	9,547	32
20.12.2011	1,266	20	291	4,577	299	469	145	-	2,364	2,537	72	6,699	8,525	391	9,823	32
21.12.2011	1,071	3	566	3,110	352	400	130	-	2,414	2,086	60	6,774	6,398	415	10,154	24
22.12.2011	912	39	871	3,455	250	482	107	-	2,488	2,741	151	7,088	7,215	441	10,929	24
23.12.2011	1,445	37	782	4,841	222	437	141	-	4,908	1,801	247	5,969	8,228	506	12,096	29
26.12.2011	487	1	317	2,360	55	236	102	-	1,653	549	32	2,235	3,499	89	4,441	35
27.12.2011	1,065	23	623	3,408	407	366	124	-	2,220	1,408	116	5,998	6,005	545	9,208	29
28.12.2011	1,353	17	213	5,017	404	308	146	-	2,114	2,231	129	6,654	8,747	549	9,287	29
29.12.2011	1,093	48	435	5,004	414	366	127	-	2,734	1,903	207	6,885	8,127	669	10,420	34
30.12.2011	4,964	43	290	6,929	528	257	381	-	2,899	4,467	625	4,119	16,740	1,197	7,566	49
DAILY AVERAGE	1,115	52	363	3,849	305	393	169	-	2,590	2,267	154	6,331	7,400	511	9,677	29

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).