

**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	
03.01.2011	1,312	105	572	3,946	523	210	172	-	3,108	1,392	35	4,698	6,821	663	8,587	40
04.01.2011	1,401	67	1,479	3,003	401	229	78	-	3,412	2,782	382	5,946	7,264	851	11,066	29
05.01.2011	1,282	74	772	2,899	287	275	128	2	3,501	2,638	168	4,646	6,947	531	9,195	27
06.01.2011	1,007	16	846	2,489	214	254	87	5	2,943	2,339	210	5,091	5,922	445	9,135	26
07.01.2011	1,305	48	81	3,545	569	247	100	-	2,625	2,905	214	4,876	7,855	832	7,828	35
10.01.2011	1,176	31	61	3,377	857	298	83	-	2,622	2,884	92	4,241	7,520	981	7,222	40
11.01.2011	1,204	42	276	2,641	284	82	99	-	2,872	2,559	496	3,757	6,503	822	6,986	29
12.01.2011	1,235	53	186	2,707	371	133	82	-	2,620	3,038	195	5,303	7,063	619	8,242	27
13.01.2011	1,724	60	174	2,733	292	137	108	-	2,733	3,502	243	4,542	8,067	596	7,586	28
14.01.2011	1,222	72	312	4,120	292	90	72	-	2,887	3,113	295	4,352	8,527	658	7,641	38
17.01.2011	1,180	25	130	2,593	300	199	127	-	1,542	2,386	229	1,624	6,286	554	3,496	34
18.01.2011	1,476	66	261	3,632	544	290	181	-	2,981	2,971	132	4,807	8,260	742	8,339	28
19.01.2011	994	44	779	2,515	215	210	104	-	2,164	2,578	216	5,039	6,191	475	8,192	33
20.01.2011	1,640	136	359	3,345	843	132	160	-	1,652	3,843	234	4,873	8,988	1,212	7,016	50
21.01.2011	1,588	46	715	3,506	878	336	357	-	1,534	3,182	343	3,970	8,632	1,267	6,555	53
24.01.2011	1,096	19	444	3,152	440	333	110	-	1,582	2,421	43	5,196	6,779	502	7,555	38
25.01.2011	990	51	470	2,926	593	250	28	-	1,344	2,244	83	3,508	6,189	727	5,571	32
26.01.2011	1,073	40	559	2,850	475	305	100	-	1,222	2,380	177	3,965	6,403	693	6,050	32
27.01.2011	1,270	45	223	2,434	379	262	25	-	1,529	2,666	228	4,068	6,395	652	6,083	36
28.01.2011	1,802	38	275	4,070	811	249	82	-	1,486	3,975	505	4,604	9,929	1,354	6,612	51
31.01.2011	1,247	11	571	4,520	829	228	93	-	4,269	3,133	225	4,069	8,992	1,064	9,136	63
DAILY AVERAGE	1,296	52	454	3,191	495	226	113	0	2,411	2,806	226	4,437	7,406	773	7,528	37

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).