

**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	
03.10.2011	999	60	260	4,315	351	377	119	-	1,582	3,053	82	6,353	8,487	493	8,573	42
04.10.2011	953	79	186	3,761	233	395	44	-	1,271	2,566	204	5,949	7,325	516	7,801	41
05.10.2011	2,051	55	256	4,351	228	333	136	0	1,554	3,532	192	6,222	10,070	476	8,365	37
06.10.2011	1,702	71	103	3,558	296	307	152	-	1,639	3,663	252	7,444	9,076	619	9,493	32
07.10.2011	967	29	197	4,421	240	316	48	-	1,706	2,481	96	7,004	7,917	365	9,223	36
10.10.2011	606	58	71	3,288	131	305	63	-	842	1,967	65	4,716	5,924	254	5,934	37
11.10.2011	958	74	170	3,817	258	297	51	-	1,555	2,231	120	8,478	7,057	452	10,499	32
12.10.2011	1,089	98	394	4,121	302	260	44	1	1,426	2,077	109	6,591	7,331	510	8,670	33
13.10.2011	930	45	203	4,253	132	251	60	0	1,269	2,132	94	6,814	7,374	271	8,537	29
14.10.2011	859	101	171	4,279	458	333	101	-	2,202	2,286	180	8,158	7,448	740	10,864	36
17.10.2011	797	93	131	3,831	232	366	59	-	1,654	2,174	118	7,565	6,860	443	9,716	42
18.10.2011	2,738	86	175	3,882	318	285	226	-	1,850	4,092	402	7,306	10,938	806	9,615	33
19.10.2011	1,677	20	421	3,418	407	423	167	-	1,824	2,768	245	6,593	8,030	673	9,261	35
20.10.2011	1,884	53	278	3,561	320	262	90	-	1,571	3,561	174	6,185	9,097	548	8,296	30
21.10.2011	1,436	36	336	3,501	282	187	172	-	931	2,473	353	7,568	7,583	670	9,022	29
24.10.2011	1,942	70	150	3,289	253	216	103	-	1,946	3,831	112	8,940	9,165	435	11,252	39
25.10.2011	1,308	102	226	3,482	366	217	26	-	1,662	4,845	219	10,050	9,661	686	12,157	34
26.10.2011	1,102	37	496	3,797	556	195	79	-	2,189	3,414	371	9,370	8,392	964	12,251	38
27.10.2011	1,130	135	259	3,811	439	276	43	1	1,564	3,418	314	11,695	8,403	889	13,794	37
28.10.2011	211	29	401	2,436	253	95	4	-	3,289	1,033	115	8,418	3,684	396	12,203	23
31.10.2011	1,097	110	149	4,697	398	275	54	-	6,248	3,152	138	10,144	8,999	646	16,816	49
DAILY AVERAGE	1,259	69	240	3,803	307	284	84	0	1,894	2,893	188	7,693	8,039	564	10,111	35

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).