

**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	
04.01.2010	2,080	24	684	3,941	415	175	145	2	3,440	2,084	253	3,376	8,250	693	7,675	60
05.01.2010	2,170	72	232	3,081	328	194	50	4	3,492	2,266	217	3,676	7,568	622	7,594	56
06.01.2010	1,508	38	334	2,684	282	220	54	-	3,319	1,636	171	4,184	5,882	491	8,057	66
07.01.2010	1,624	59	330	3,079	318	219	70	4	3,312	2,193	95	2,571	6,966	476	6,432	47
08.01.2010	1,969	66	341	3,738	356	209	47	10	3,963	2,482	216	2,703	8,235	647	7,216	61
11.01.2010	1,766	44	478	3,524	212	250	84	16	3,529	1,928	128	3,153	7,302	401	7,410	65
12.01.2010	1,680	43	77	2,704	657	217	47	-	4,341	2,324	82	2,396	6,755	782	7,031	54
13.01.2010	1,928	19	334	2,978	255	216	66	-	3,681	2,503	383	2,656	7,475	658	6,887	46
14.01.2010	1,519	41	50	2,436	160	215	63	12	3,830	2,261	76	3,688	6,280	288	7,782	43
15.01.2010	1,649	84	290	3,423	380	236	45	1	5,012	2,419	190	2,461	7,536	655	8,000	57
18.01.2010	1,125	76	348	2,558	152	111	96	-	2,608	1,519	47	715	5,298	275	3,781	55
19.01.2010	1,642	49	130	3,270	469	195	115	-	3,579	2,094	69	2,317	7,121	587	6,221	50
20.01.2010	2,122	26	420	2,748	226	194	86	-	3,693	2,340	298	3,066	7,296	550	7,372	60
21.01.2010	2,330	63	302	3,467	244	214	177	-	3,460	2,939	153	2,239	8,914	459	6,215	63
22.01.2010	2,549	77	296	2,685	188	232	115	0	4,587	2,959	87	2,178	8,307	352	7,292	67
25.01.2010	2,238	27	237	2,923	231	255	81	4	3,606	2,208	27	2,136	7,450	289	6,234	65
26.01.2010	2,262	85	274	2,923	270	196	123	4	3,449	2,726	114	3,007	8,035	473	6,926	72
27.01.2010	1,948	31	229	2,325	234	186	129	-	3,670	2,344	240	2,213	6,746	505	6,298	53
28.01.2010	2,056	45	346	2,986	207	212	104	-	6,092	2,447	125	2,236	7,593	377	8,886	59
29.01.2010	1,807	49	74	4,099	334	337	126	-	4,013	2,356	184	2,223	8,388	567	6,646	61
DAILY AVERAGE	1,899	51	290	3,079	296	214	91	3	3,834	2,301	158	2,660	7,370	507	6,998	58

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).