

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

DATE	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			Foreign Banknotes <sup>5</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>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.07.2009	1,690	37	510	2,275	380	-	41	2	2,547	2,119	345	2,095	6,125	764	5,152	72
02.07.2009	1,469	66	260	2,019	189	12	59	-	2,168	1,708	40	2,867	5,255	294	5,307	63
03.07.2009	1,020	10	50	2,217	263	72	41	-	2,087	1,352	617	2,225	4,630	889	4,434	72
06.07.2009	1,531	55	15	1,991	168	68	74	-	2,001	1,462	190	2,199	5,058	413	4,283	99
07.07.2009	1,458	28	-	1,730	221	73	115	1	2,112	1,471	94	2,385	4,774	344	4,570	91
08.07.2009	1,935	53	314	2,442	206	80	125	-	2,080	1,787	80	1,899	6,288	840	4,373	80
09.07.2009	1,263	47	200	1,979	105	77	58	-	2,405	1,295	52	1,615	4,594	203	4,296	31
10.07.2009	1,697	89	-	2,708	300	87	149	-	2,332	1,245	366	1,744	5,798	755	4,162	89
13.07.2009	1,066	16	-	2,058	294	84	141	-	2,535	1,205	76	1,628	4,470	385	4,247	115
14.07.2009	1,545	37	169	2,346	279	68	93	2	2,531	1,692	37	1,487	5,676	354	4,255	88
15.07.2009	1,495	37	10	2,491	149	14	76	-	2,582	1,685	209	1,790	5,746	394	4,396	76
16.07.2009	1,628	37	210	2,009	170	6	82	7	2,284	1,764	198	1,581	5,482	413	4,081	74
17.07.2009	1,400	42	119	2,050	379	37	84	14	3,221	1,435	179	1,931	4,968	614	5,308	74
20.07.2009	1,186	7	200	2,467	273	107	77	6	2,368	1,543	137	2,365	5,275	423	5,040	98
21.07.2009	1,977	48	-	2,238	311	97	100	-	2,039	1,814	85	2,901	6,129	444	5,038	78
22.07.2009	2,036	38	25	2,082	229	97	110	-	2,090	1,863	125	1,496	6,090	392	3,708	84
23.07.2009	1,847	41	286	1,936	193	93	108	-	2,458	1,909	85	2,089	5,801	319	4,927	85
24.07.2009	1,088	30	323	2,155	239	82	117	1	2,143	1,228	175	3,652	4,588	445	6,201	96
27.07.2009	1,155	24	102	2,190	179	54	81	-	1,983	1,239	54	2,894	4,665	439	5,033	119
28.07.2009	1,805	34	-	2,356	441	59	301	-	2,386	2,017	98	2,590	6,479	573	5,035	107
29.07.2009	1,789	54	120	2,181	177	87	99	-	5,010	1,833	325	3,222	5,901	556	8,439	105
30.07.2009	1,707	39	134	3,557	297	106	53	-	3,507	1,708	37	2,582	7,024	373	6,329	110
31.07.2009	1,368	51	137	3,526	354	23	271	-	2,614	1,797	147	2,644	6,961	552	5,417	119
<b>DAILY AVERAGE</b>	<b>1,528</b>	<b>40</b>	<b>138</b>	<b>2,304</b>	<b>252</b>	<b>64</b>	<b>107</b>	<b>1</b>	<b>2,499</b>	<b>1,616</b>	<b>193</b>	<b>2,256</b>	<b>5,556</b>	<b>486</b>	<b>4,958</b>	<b>88</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 (contract date).

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