

**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	
01.03.2011	1,593	82	444	3,482	582	144	102	-	1,540	3,392	187	5,137	8,569	851	7,266	44
02.03.2011	1,596	81	383	3,331	541	360	176	-	1,662	3,453	306	5,846	8,556	928	8,251	37
03.03.2011	1,425	23	149	2,854	333	228	80	-	1,231	3,036	156	5,466	7,395	512	7,075	38
04.03.2011	805	32	126	2,670	347	247	57	-	1,482	1,930	177	4,844	5,463	556	6,699	32
07.03.2011	1,138	26	41	3,036	215	464	50	-	1,645	2,328	221	5,024	6,552	463	7,173	41
08.03.2011	1,178	64	239	2,742	676	345	34	-	1,466	2,503	132	5,172	6,457	872	7,221	24
09.03.2011	1,014	60	91	2,735	401	421	129	-	1,922	2,506	85	5,026	6,384	546	7,460	23
10.03.2011	1,269	47	52	3,096	620	403	69	-	1,937	2,708	211	5,222	7,143	878	7,614	33
11.03.2011	1,091	65	317	3,150	267	215	61	-	1,213	2,528	182	6,535	6,829	514	8,280	35
14.03.2011	1,089	66	92	2,799	668	171	37	-	1,367	2,592	180	6,407	6,516	914	8,037	32
15.03.2011	1,296	68	147	3,005	238	265	192	-	1,362	3,115	204	5,285	7,608	511	7,058	31
16.03.2011	1,146	27	141	2,395	481	121	17	-	1,508	2,669	213	4,911	6,227	721	6,680	24
17.03.2011	702	13	157	2,535	223	152	20	-	1,564	2,486	177	5,473	5,744	413	7,345	26
18.03.2011	1,099	48	114	3,597	257	81	47	-	1,879	2,517	189	4,860	7,260	494	6,935	42
21.03.2011	657	20	83	3,264	453	83	110	-	1,915	2,310	160	7,501	6,341	632	9,582	35
22.03.2011	1,030	13	203	2,920	651	79	112	-	2,155	2,445	78	7,175	6,507	743	9,611	29
23.03.2011	1,461	42	62	2,831	402	43	101	-	2,246	2,913	86	6,884	7,306	529	9,235	29
24.03.2011	1,030	22	61	2,609	335	69	50	-	1,391	2,608	111	7,469	6,297	469	8,990	25
25.03.2011	789	20	41	3,368	317	601	43	-	2,340	2,407	135	7,812	6,606	471	10,794	29
28.03.2011	813	60	82	2,743	288	71	50	-	2,604	1,919	78	8,280	5,525	426	11,037	31
29.03.2011	1,028	27	261	2,624	301	34	31	-	1,955	2,356	48	8,951	6,039	376	11,202	96
30.03.2011	791	6	121	5,285	657	85	88	-	2,127	1,917	84	10,085	8,081	747	12,418	28
31.03.2011	1,360	12	129	4,252	255	32	54	-	4,130	2,747	52	7,158	8,413	319	11,448	30
DAILY AVERAGE	1,104	40	154	3,101	413	205	74	-	1,854	2,582	150	6,371	6,862	604	8,583	34

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).