

**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>	
01.02.2010	2,073	48	653	2,880	193	308	123	-	4,306	1,974	56	1,691	7,050	297	6,957	78
02.02.2010	2,162	22	25	2,410	464	188	122	-	3,240	2,005	133	2,316	6,700	619	5,769	64
03.02.2010	2,058	40	269	2,330	266	275	169	4	3,386	2,563	123	1,797	7,120	433	5,727	49
04.02.2010	1,919	7	21	2,737	305	262	284	14	3,421	2,505	196	1,725	7,446	522	5,429	55
05.02.2010	2,565	58	200	3,555	451	313	273	6	4,104	3,523	472	2,016	9,916	987	6,632	116
08.02.2010	2,331	53	441	3,181	266	208	117	-	3,365	2,611	162	2,301	8,240	480	6,314	110
09.02.2010	2,101	41	400	3,096	318	141	94	-	3,349	2,458	75	1,791	7,749	434	5,680	71
10.02.2010	2,348	65	94	2,576	250	227	123	-	3,347	2,638	80	1,372	7,685	395	5,039	54
11.02.2010	1,648	24	-	2,699	333	308	170	0	3,477	2,244	79	1,687	6,762	437	5,471	58
12.02.2010	1,830	38	53	3,184	422	344	150	-	3,239	2,601	111	1,894	7,765	572	5,530	79
15.02.2010	771	26	337	2,843	214	123	189	-	2,495	1,335	31	670	5,138	271	3,624	76
16.02.2010	1,744	58	571	2,460	215	298	87	2	2,937	1,725	43	2,099	6,016	318	5,905	62
17.02.2010	2,023	20	482	2,470	260	445	102	-	2,948	2,195	76	2,177	6,790	356	6,052	59
18.02.2010	2,069	18	444	2,759	309	401	134	3	2,937	2,390	89	1,915	7,352	419	5,697	58
19.02.2010	2,062	16	201	3,527	496	409	85	3	3,409	2,606	101	2,172	8,280	616	6,191	96
22.02.2010	2,095	16	449	3,027	350	292	189	-	2,740	2,337	131	2,072	7,648	496	5,553	87
23.02.2010	1,963	61	400	3,070	193	437	150	-	2,493	2,724	252	1,306	7,908	506	4,636	80
24.02.2010	2,408	98	262	3,431	231	331	143	2	2,349	3,095	90	1,116	9,077	421	4,059	94
25.02.2010	1,952	55	500	3,614	359	319	92	-	2,159	2,775	44	1,956	8,434	458	4,934	113
26.02.2010	1,832	21	32	3,795	386	449	146	-	4,942	2,634	203	1,609	8,407	610	7,032	104
<b>DAILY AVERAGE</b>	<b>1,998</b>	<b>39</b>	<b>292</b>	<b>2,982</b>	<b>314</b>	<b>304</b>	<b>147</b>	<b>2</b>	<b>3,232</b>	<b>2,447</b>	<b>127</b>	<b>1,784</b>	<b>7,574</b>	<b>482</b>	<b>5,612</b>	<b>78</b>

<sup>1</sup> 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).

<sup>2</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

<sup>3</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

<sup>4</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

<sup>5</sup> Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

<sup>6</sup> 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.)

<sup>7</sup> 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).

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