

**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	
01.09.2009	1,589	17	433	2,376	330	176	96	2	2,928	1,887	191	2,228	5,949	540	5,765	102
02.09.2009	1,730	26	4	2,220	295	77	107	0	2,425	1,465	371	1,522	5,522	693	4,029	87
03.09.2009	1,335	23	-	2,580	169	82	110	0	2,368	1,592	126	1,575	5,617	318	4,025	77
04.09.2009	1,716	69	135	2,383	227	72	81	51	2,286	1,781	69	1,829	5,960	415	4,322	91
07.09.2009	903	6	127	2,142	226	54	95	0	1,545	1,267	57	604	4,407	288	2,330	96
08.09.2009	1,687	21	116	2,484	185	68	62	-	2,362	2,317	159	2,045	6,550	365	4,592	99
09.09.2009	1,827	52	222	1,947	177	74	152	-	2,495	1,902	217	2,122	5,828	446	4,914	79
10.09.2009	2,182	19	10	2,364	294	96	98	1	2,286	2,259	97	1,674	6,902	411	4,066	97
11.09.2009	1,706	80	-	2,348	396	84	72	-	2,200	1,584	312	1,686	5,711	788	3,971	95
14.09.2009	1,902	23	160	2,224	304	92	38	0	3,208	1,405	73	2,219	5,570	400	5,678	87
15.09.2009	1,996	53	45	3,129	205	148	54	-	2,087	1,778	138	3,084	6,956	396	5,364	74
16.09.2009	2,019	39	85	2,510	180	131	94	-	2,389	1,768	128	4,430	6,391	347	7,035	69
17.09.2009	1,588	56	203	2,551	212	93	114	0	2,219	1,776	123	2,937	6,029	391	5,451	68
18.09.2009	1,452	209	146	2,612	496	57	105	4	1,946	1,367	329	4,565	5,536	1,037	6,713	90
23.09.2009	924	34	137	2,654	243	54	59	-	2,353	1,060	63	4,625	4,697	340	7,170	75
24.09.2009	2,043	6	50	2,363	342	115	79	-	2,538	1,626	195	5,216	6,112	543	7,918	73
25.09.2009	2,107	10	416	2,691	260	83	51	-	2,223	1,548	175	2,806	6,398	445	5,529	108
28.09.2009	1,912	7	100	3,068	255	106	65	-	2,389	1,363	39	2,397	6,409	301	4,993	124
29.09.2009	2,156	39	77	4,246	151	115	78	-	3,649	1,734	145	2,653	8,214	335	6,494	104
30.09.2009	1,876	24	135	4,337	283	99	106	-	5,070	2,155	127	1,755	8,474	434	7,059	104
DAILY AVERAGE	1,733	41	130	2,661	262	94	86	3	2,548	1,682	157	2,599	6,162	462	5,371	90

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).