

**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	
02.03.2009	1,621	89	750	3,362	279	16	77	-	3,638	1,544	320	1,224	6,603	688	5,628	148
03.03.2009	1,343	40	129	2,374	120	5	80	-	2,855	1,621	87	989	5,418	247	3,977	103
04.03.2009	1,251	88	-	2,504	145	16	42	6	2,908	1,466	318	1,425	5,263	558	4,349	97
05.03.2009	1,417	43	21	2,868	111	15	72	0	2,651	1,821	104	2,139	6,177	259	4,826	139
06.03.2009	1,787	76	130	3,470	251	10	65	-	2,779	2,275	100	1,342	7,597	427	4,261	155
09.03.2009	1,756	25	521	3,417	168	10	138	4	3,097	2,007	165	1,138	7,318	362	4,766	165
10.03.2009	1,598	54	15	3,063	214	7	86	-	2,385	2,118	303	1,112	6,865	572	3,519	130
11.03.2009	1,621	47	8	2,962	167	25	51	-	2,356	1,739	147	1,490	6,372	361	3,878	69
12.03.2009	1,960	41	123	3,081	106	20	84	-	2,290	1,877	145	1,732	7,002	292	4,165	65
13.03.2009	1,330	26	270	2,761	270	5	100	-	2,325	1,286	204	2,430	5,477	500	5,030	75
16.03.2009	1,255	23	120	2,854	123	72	151	-	2,675	1,161	90	2,513	5,421	236	5,381	84
17.03.2009	1,554	48	330	2,707	171	-	96	-	2,502	1,570	106	2,727	5,928	325	5,559	63
18.03.2009	1,431	53	244	2,676	133	125	81	-	2,710	1,169	36	1,635	5,356	222	4,714	71
19.03.2009	1,968	77	19	3,254	213	13	207	-	2,615	2,022	185	1,654	7,450	474	4,301	92
20.03.2009	1,743	123	374	3,234	215	8	269	7	3,258	1,504	212	2,351	6,749	557	5,991	105
23.03.2009	1,663	31	100	2,948	96	113	92	-	2,940	1,369	336	1,860	6,072	463	5,013	79
24.03.2009	1,518	51	534	2,575	250	2	60	0	2,717	1,160	100	3,111	5,313	401	6,364	76
25.03.2009	1,724	57	308	2,719	166	37	88	-	2,766	1,278	106	2,347	5,809	329	5,458	68
26.03.2009	1,655	90	142	2,419	106	6	47	-	3,349	990	158	2,858	5,111	353	6,356	59
27.03.2009	1,075	4	365	2,829	332	6	93	-	2,745	1,129	128	2,237	5,126	464	5,353	79
30.03.2009	1,794	91	135	3,091	298	11	69	-	2,755	1,325	118	2,638	6,279	506	5,539	102
31.03.2009	1,313	12	194	3,589	313	-	59	1	5,814	1,411	459	2,400	6,372	784	8,407	109
DAILY AVERAGE	1,563	54	220	2,943	193	24	96	1	2,915	1,538	178	1,971	6,140	426	5,129	97

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).