

**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	
03.08.2009	1,592	46	622	2,631	134	91	259	-	2,599	1,859	124	3,336	6,342	305	6,648	149
04.08.2009	1,532	50	314	6,573	282	85	180	10	2,645	1,916	116	2,691	10,201	458	5,736	116
05.08.2009	1,308	15	110	1,803	217	39	114	-	2,441	1,878	66	3,513	5,104	298	6,103	204
06.08.2009	1,607	29	30	2,413	220	29	113	-	2,698	2,041	433	2,744	6,175	682	5,502	122
07.08.2009	1,731	29	10	2,262	180	33	100	-	2,563	2,062	134	2,473	6,154	343	5,079	122
10.08.2009	1,022	41	-	2,387	205	67	92	5	2,397	1,168	38	2,216	4,669	289	4,679	128
11.08.2009	1,427	28	40	2,835	228	60	195	-	2,441	1,956	89	3,260	6,413	344	5,801	134
12.08.2009	1,982	56	154	2,829	326	49	169	-	2,590	2,130	65	3,275	7,110	447	6,069	123
13.08.2009	1,417	33	5	2,128	135	45	142	-	2,552	1,870	92	2,623	5,557	260	5,225	107
14.08.2009	1,477	53	310	2,245	331	36	110	1	3,217	1,177	175	1,622	5,010	559	5,184	102
17.08.2009	1,577	30	69	3,072	154	56	38	1	2,156	1,564	69	2,101	6,251	254	4,383	145
18.08.2009	1,461	28	15	2,164	205	34	36	-	2,072	1,399	27	2,150	5,061	260	4,270	117
19.08.2009	2,033	45	52	2,136	291	47	52	-	2,769	1,979	68	2,334	6,200	404	5,203	118
20.08.2009	1,174	25	405	2,458	179	146	46	-	2,349	1,220	88	2,779	4,898	293	5,679	96
21.08.2009	1,562	53	7	2,405	273	80	32	-	2,597	1,555	242	2,335	5,554	569	5,019	102
24.08.2009	1,266	32	25	2,061	125	75	133	-	2,341	1,275	60	2,483	4,735	217	4,925	103
25.08.2009	2,059	16	28	2,305	198	73	44	-	4,884	1,829	22	1,582	6,238	236	6,567	96
26.08.2009	1,953	11	34	2,174	161	153	75	-	2,437	1,890	102	1,853	6,093	274	4,477	95
27.08.2009	1,652	44	84	2,681	160	171	77	0	2,417	1,465	68	1,852	5,876	273	4,524	110
28.08.2009	1,761	24	359	2,967	207	213	156	-	2,356	1,441	82	2,083	6,325	314	5,012	112
31.08.2009	1,037	5	224	3,154	322	344	248	-	5,988	648	25	2,021	5,086	352	8,578	135
DAILY AVERAGE	1,554	33	138	2,652	216	92	115	1	2,786	1,635	104	2,444	5,955	354	5,460	121

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).