

**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	
01.11.2011	1,218	98	145	3,710	360	198	72	-	2,535	3,354	290	8,625	8,354	748	11,503	37
02.11.2011	846	92	29	3,787	171	262	38	-	2,696	2,286	74	7,875	6,957	336	10,862	31
03.11.2011	1,178	125	104	4,099	384	267	29	-	2,784	3,165	212	8,024	8,471	721	11,179	41
04.11.2011	879	88	130	4,591	312	272	70	-	2,455	2,948	167	8,665	8,488	567	11,522	54
10.11.2011	674	81	474	4,672	307	338	56	-	2,548	2,378	333	7,212	7,781	722	10,572	41
11.11.2011	420	54	476	2,352	120	251	73	-	1,563	1,489	150	5,613	4,335	324	7,903	28
14.11.2011	870	79	605	4,356	343	273	48	-	2,771	3,061	185	11,225	8,337	607	14,874	32
15.11.2011	911	40	635	3,563	315	292	32	-	2,322	2,510	91	8,942	7,015	446	12,190	29
16.11.2011	952	71	508	3,197	288	232	30	-	2,869	2,616	114	9,841	6,795	473	13,448	27
17.11.2011	962	97	674	3,481	262	258	43	-	2,439	2,937	111	10,144	7,424	469	13,515	26
18.11.2011	937	69	679	3,638	288	215	48	-	4,834	2,577	413	8,939	7,199	770	14,667	28
21.11.2011	1,206	105	374	3,472	348	216	65	-	2,387	3,105	179	9,697	7,848	632	12,673	47
22.11.2011	1,494	93	20	3,301	341	238	34	-	1,732	3,468	202	8,890	8,297	636	10,880	35
23.11.2011	898	77	311	3,402	245	257	51	-	2,318	2,547	109	6,589	6,898	431	9,476	29
24.11.2011	513	37	170	2,564	334	205	57	-	1,499	1,752	121	3,786	4,887	492	5,660	26
25.11.2011	687	45	200	4,024	356	324	32	-	4,736	2,204	119	7,999	6,948	520	13,259	32
28.11.2011	931	56	521	3,990	325	286	35	-	2,611	2,596	185	8,024	7,552	566	11,441	36
29.11.2011	884	45	378	3,611	361	290	25	-	2,629	2,674	87	7,908	7,195	493	11,204	28
30.11.2011	1,096	115	156	5,001	427	372	146	-	2,407	3,484	178	8,456	9,726	720	11,391	31
DAILY AVERAGE	924	77	347	3,727	310	266	52	-	2,639	2,692	175	8,234	7,395	562	11,485	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).