

**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	
01.10.2010	1,414	62	518	4,754	388	270	36	-	3,260	2,403	141	4,520	8,607	591	8,568	55
04.10.2010	1,213	25	940	2,915	171	108	56	-	2,813	2,324	133	3,423	6,508	329	7,283	54
05.10.2010	1,650	35	89	3,112	397	108	196	-	2,891	3,053	105	3,280	8,012	536	6,368	46
06.10.2010	1,287	55	88	3,360	381	151	133	-	2,995	2,830	187	4,580	7,610	624	7,814	44
07.10.2010	1,432	78	73	2,992	298	117	101	-	3,145	2,507	104	4,310	7,031	480	7,645	41
08.10.2010	1,582	73	51	2,825	379	134	55	-	3,341	2,827	114	3,618	7,288	566	7,144	42
11.10.2010	807	24	39	1,817	148	21	45	-	2,048	1,486	12	1,515	4,155	184	3,623	48
12.10.2010	1,693	49	346	2,631	608	164	117	-	2,879	2,430	61	5,497	6,870	718	8,886	35
13.10.2010	1,470	79	104	2,983	251	68	182	-	2,894	2,412	151	5,484	7,048	481	8,550	37
14.10.2010	1,950	52	39	2,857	301	28	114	-	2,659	2,833	83	5,315	7,754	436	8,041	38
15.10.2010	1,700	34	386	3,358	350	175	196	-	2,887	2,598	75	8,135	7,852	460	11,584	41
18.10.2010	1,700	67	65	2,858	341	204	144	-	2,591	2,713	125	5,779	7,415	537	8,638	46
19.10.2010	2,246	81	105	3,165	243	150	185	21	2,396	3,049	81	3,756	8,645	426	6,406	36
20.10.2010	1,790	40	110	3,278	245	141	154	-	2,492	3,048	220	3,818	8,269	504	6,561	39
21.10.2010	1,785	38	45	3,469	237	129	124	-	2,281	2,934	91	4,516	8,313	366	6,970	37
22.10.2010	1,498	7	130	3,143	199	168	64	-	2,632	2,234	74	4,428	6,938	280	7,359	35
25.10.2010	1,605	49	198	3,273	315	270	141	-	2,443	2,509	51	4,601	7,527	415	7,513	42
26.10.2010	1,650	55	60	3,485	222	272	58	-	2,526	2,559	220	5,957	7,752	497	8,815	32
27.10.2010	1,973	48	186	4,025	441	444	184	-	1,973	3,448	242	5,182	9,630	731	7,786	40
28.10.2010	584	-	40	1,826	125	108	29	-	4,074	1,119	18	2,198	3,558	143	6,419	20
DAILY AVERAGE	1,551	48	181	3,106	302	161	116	1	2,761	2,566	114	4,496	7,339	465	7,599	40

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).