

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA  
(USD MILLION)**

DATE	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			Foreign Banknotes <sup>5</sup>
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.12.2010	1,385	83	549	4,109	418	167	91	-	2,118	2,939	81	3,875	8,524	582	6,709	34
02.12.2010	1,340	52	140	2,691	246	118	113	-	2,447	2,487	96	3,950	6,632	394	6,655	35
03.12.2010	1,572	75	240	3,507	337	122	127	-	2,484	3,065	127	4,552	8,271	539	7,398	32
06.12.2010	1,373	21	283	3,270	231	271	24	-	2,732	2,369	136	4,972	7,036	388	8,259	41
07.12.2010	1,144	31	540	3,027	588	151	53	-	3,236	2,420	140	4,975	6,644	759	8,903	26
08.12.2010	1,152	91	302	2,685	338	238	79	-	3,372	2,411	36	4,213	6,327	465	8,125	29
09.12.2010	1,270	64	268	3,008	366	315	151	-	2,922	3,016	104	3,996	7,445	534	7,501	38
10.12.2010	1,102	55	485	3,091	413	219	43	-	2,764	2,760	60	4,061	6,997	528	7,529	41
13.12.2010	962	8	374	3,096	393	130	241	-	2,506	2,652	51	4,514	6,951	452	7,523	41
14.12.2010	694	4	216	4,068	752	170	159	-	2,917	2,317	44	3,317	7,237	800	6,620	39
15.12.2010	863	27	325	4,515	531	628	25	-	2,986	2,575	41	5,107	7,978	598	9,046	47
16.12.2010	914	43	243	3,372	295	264	120	-	2,156	2,061	34	3,969	6,466	372	6,632	36
17.12.2010	1,301	38	545	4,584	478	142	83	-	2,461	2,935	141	4,260	8,903	656	7,408	48
20.12.2010	1,217	18	378	4,830	558	156	35	-	1,972	1,960	129	5,235	8,042	706	7,740	53
21.12.2010	1,211	44	364	3,634	375	112	14	-	2,084	2,070	105	4,864	6,929	524	7,424	44
22.12.2010	1,211	39	177	3,760	204	261	32	-	1,938	1,811	65	3,762	6,814	308	6,138	43
23.12.2010	1,145	11	89	3,838	320	94	15	-	1,957	1,524	38	3,673	6,521	369	5,813	33
24.12.2010	734	47	752	3,394	202	102	102	2	2,449	869	71	3,913	5,100	322	7,215	34
27.12.2010	1,030	55	661	3,944	288	90	44	-	2,458	1,130	36	2,915	6,148	380	6,124	40
28.12.2010	1,363	9	874	4,007	291	322	34	-	2,166	1,421	64	2,735	6,826	365	6,098	43
29.12.2010	1,040	86	301	8,231	252	48	79	-	2,714	1,640	57	3,461	10,991	395	6,525	40
30.12.2010	1,041	87	302	8,232	253	49	80	1	2,715	1,641	58	3,462	10,992	396	6,526	41
31.12.2010	948	72	277	4,716	161	72	133	-	2,336	937	109	3,526	6,734	341	6,210	38
<b>DAILY AVERAGE</b>	<b>1,131</b>	<b>46</b>	<b>378</b>	<b>4,070</b>	<b>360</b>	<b>184</b>	<b>82</b>	<b>0</b>	<b>2,517</b>	<b>2,131</b>	<b>79</b>	<b>4,057</b>	<b>7,413</b>	<b>486</b>	<b>7,136</b>	<b>39</b>

<sup>1</sup> 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).

<sup>2</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

<sup>3</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

<sup>4</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

<sup>5</sup> Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

<sup>6</sup> 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.)

<sup>7</sup> 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).

<sup>8</sup> Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).