

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

DATE	FOREIGN EXCHANGE															Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	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	
02.02.2009	1,559	27	10	3,304	110	2	39	-	2,791	1,215	40	379	6,117	177	3,182	130
03.02.2009	1,381	12	31	2,286	68	16	69	-	2,686	1,038	181	700	4,774	261	3,433	95
04.02.2009	1,497	11	410	2,190	69	12	78	-	2,692	1,489	99	1,441	5,253	179	4,554	78
05.02.2009	1,393	64	342	2,220	66	11	58	-	2,915	1,133	52	2,203	4,804	181	5,472	83
06.02.2009	1,626	17	-	2,569	115	10	108	-	3,178	1,285	46	1,272	5,589	178	4,460	87
09.02.2009	1,425	13	-	2,494	90	-	85	-	2,899	1,101	304	1,348	5,104	407	4,247	84
10.02.2009	1,158	54	200	2,193	77	4	107	-	2,274	1,267	92	1,338	4,725	223	3,816	71
11.02.2009	1,123	15	-	2,325	87	-	62	-	3,024	1,301	232	1,651	4,811	334	4,675	92
12.02.2009	1,589	10	262	3,360	134	5	23	0	2,884	1,539	112	1,598	6,511	256	4,749	98
13.02.2009	1,214	6	100	2,706	143	16	92	-	2,879	949	161	2,307	4,961	309	5,301	104
16.02.2009	1,021	13	-	2,692	154	13	32	-	2,137	1,173	91	393	4,919	258	2,542	143
17.02.2009	1,925	31	200	3,421	230	25	69	-	2,223	1,843	222	1,112	7,258	483	3,560	127
18.02.2009	1,848	82	-	3,276	253	-	98	4	2,427	1,941	142	1,252	7,163	480	3,680	118
19.02.2009	1,698	74	2	2,540	103	-	79	4	2,603	1,684	80	767	6,002	262	3,373	105
20.02.2009	1,870	46	10	3,540	147	10	60	-	3,418	1,778	128	1,629	7,248	321	5,067	130
23.02.2009	1,041	77	80	3,002	135	6	101	-	2,681	1,140	185	1,245	5,284	396	4,012	133
24.02.2009	1,352	63	191	2,728	187	6	64	0	2,741	1,352	71	1,206	5,497	321	4,145	110
25.02.2009	1,307	22	190	2,529	184	16	61	-	3,069	1,151	126	942	5,049	332	4,217	99
26.02.2009	1,054	34	160	2,542	133	17	122	-	3,208	1,117	105	1,515	4,834	272	4,900	84
27.02.2009	1,111	59	126	3,024	127	21	74	-	3,963	1,527	181	1,557	5,736	368	5,667	101
DAILY AVERAGE	1,410	36	116	2,747	131	9	74	0	2,835	1,351	132	1,293	5,582	300	4,252	104

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).