

**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	
01.02.2011	1,396	41	204	3,651	447	177	230	-	3,914	3,007	194	3,918	8,284	682	8,213	40
02.02.2011	1,280	33	204	2,528	198	260	121	-	2,053	2,339	274	4,072	6,269	506	6,589	31
03.02.2011	1,591	36	152	2,370	199	95	143	-	1,825	3,136	98	3,498	7,239	333	5,570	32
04.02.2011	1,184	20	331	3,828	660	167	56	-	1,840	3,591	365	4,656	8,659	1,045	6,994	37
07.02.2011	1,502	64	164	3,353	639	124	111	-	2,219	3,072	240	5,018	8,038	943	7,524	38
08.02.2011	1,191	53	44	2,776	618	106	103	-	2,055	2,976	52	4,187	7,047	723	6,391	27
09.02.2011	1,500	59	259	2,471	170	142	213	-	2,165	2,937	60	4,763	7,122	289	7,329	21
10.02.2011	1,115	44	291	2,654	193	161	108	-	2,102	3,336	122	4,230	7,213	359	6,784	30
11.02.2011	1,125	88	265	2,864	318	325	114	-	2,283	2,760	393	4,398	6,863	799	7,271	29
14.02.2011	1,222	26	288	3,492	307	339	114	1	2,412	3,010	112	4,156	7,838	446	7,195	73
15.02.2011	1,543	55	270	4,007	618	203	29	2	2,053	2,728	82	4,098	8,306	757	6,624	76
16.02.2011	1,405	45	230	2,564	304	89	52	2	1,743	3,130	106	4,728	7,151	458	6,789	74
17.02.2011	1,471	33	279	2,773	249	144	152	-	1,474	3,464	217	5,910	7,860	499	7,807	35
18.02.2011	1,158	37	122	3,954	211	103	124	-	1,442	2,854	87	4,940	8,089	335	6,607	31
21.02.2011	769	19	64	2,362	291	160	261	-	84	1,819	48	2,215	5,211	359	2,523	37
22.02.2011	1,508	48	91	3,314	478	172	96	-	1,477	3,364	443	5,446	8,281	969	7,187	36
23.02.2011	1,374	33	148	2,489	481	177	48	-	1,615	3,060	210	4,937	6,970	724	6,877	42
24.02.2011	1,657	57	189	3,518	549	145	134	-	1,930	4,169	381	5,570	9,478	988	7,833	52
25.02.2011	1,398	81	260	3,554	537	391	77	-	1,774	3,026	264	6,272	8,054	883	8,696	43
28.02.2011	842	25	49	4,102	402	380	88	-	4,147	2,979	540	5,396	8,011	967	9,972	49
DAILY AVERAGE	1,311	45	195	3,131	393	193	119	0	2,030	3,038	215	4,620	7,599	653	7,039	42

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).