

**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>	
02.11.2009	2,154	13	625	3,210	548	97	123	0	2,072	1,658	64	2,233	7,145	626	5,028	153
03.11.2009	1,924	35	110	2,701	247	117	118	-	2,521	1,986	97	1,700	6,729	378	4,447	119
04.11.2009	1,669	17	210	2,381	639	126	38	-	2,558	1,596	191	2,557	5,685	847	5,451	100
05.11.2009	1,606	9	401	2,288	205	130	33	-	2,467	1,860	22	1,684	5,787	237	4,683	61
06.11.2009	1,639	39	140	2,595	343	125	32	-	2,791	1,533	175	2,204	5,799	557	5,261	64
09.11.2009	1,635	46	451	2,837	422	129	72	-	2,733	1,410	38	3,038	5,954	506	6,351	69
10.11.2009	1,525	5	665	2,439	355	74	104	-	2,756	1,346	138	3,108	5,415	498	6,603	66
11.11.2009	2,062	16	215	1,869	260	74	22	-	1,590	1,774	15	769	5,727	291	2,648	52
12.11.2009	2,279	41	232	2,057	209	136	30	-	3,486	1,761	113	2,626	6,126	363	6,480	50
13.11.2009	1,617	47	420	2,359	272	141	238	1	2,792	1,416	115	2,555	5,630	434	5,909	66
16.11.2009	1,621	14	210	2,787	319	162	24	-	3,753	1,190	105	2,359	5,622	439	6,484	82
17.11.2009	2,163	17	396	2,248	227	188	50	-	3,478	1,550	193	2,596	6,011	437	6,658	65
18.11.2009	1,841	65	247	2,212	258	211	17	-	3,873	1,359	64	1,654	5,429	387	5,986	64
19.11.2009	1,593	21	245	2,143	315	172	37	-	3,217	1,772	95	1,705	5,545	430	5,338	68
20.11.2009	1,746	15	259	3,757	277	218	27	2	3,576	1,588	117	2,468	7,119	411	6,521	75
23.11.2009	1,704	6	56	2,814	297	152	43	2	3,378	1,559	33	2,008	6,120	337	5,594	97
24.11.2009	1,821	20	500	2,681	139	121	105	2	3,358	1,734	150	1,449	6,341	311	5,428	91
25.11.2009	1,815	282	320	3,803	344	129	35	2	5,613	2,032	387	2,690	7,685	1,015	8,751	92
26.11.2009	606	44	-	1,876	61	-	92	-	1,700	1,293	62	376	3,867	168	2,077	80
<b>DAILY AVERAGE</b>	<b>1,738</b>	<b>40</b>	<b>300</b>	<b>2,582</b>	<b>302</b>	<b>132</b>	<b>65</b>	<b>1</b>	<b>3,037</b>	<b>1,601</b>	<b>114</b>	<b>2,094</b>	<b>5,986</b>	<b>456</b>	<b>5,563</b>	<b>80</b>

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).