

**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	
01.08.2011	731	19	166	4,090	288	181	82	-	801	3,130	408	6,741	8,033	715	7,889	53
02.08.2011	1,156	30	346	3,739	350	186	33	-	849	3,131	154	5,693	8,059	534	7,074	44
03.08.2011	827	77	344	3,776	384	222	24	-	892	3,038	177	6,009	7,665	638	7,467	42
04.08.2011	1,209	55	100	3,870	589	270	45	-	653	4,382	243	5,038	9,506	887	6,060	58
05.08.2011	1,159	54	245	4,006	331	284	87	-	327	3,160	271	6,160	8,411	656	7,016	59
08.08.2011	1,077	47	137	3,940	438	168	33	-	428	3,073	238	7,446	8,124	723	8,178	62
09.08.2011	1,047	23	471	4,142	359	187	26	-	160	3,555	323	5,184	8,770	705	6,003	69
10.08.2011	1,518	57	205	3,435	305	179	29	8	231	3,023	136	5,856	8,005	506	6,470	55
11.08.2011	844	14	92	3,691	409	212	31	-	471	2,743	304	4,746	7,309	727	5,520	44
12.08.2011	936	8	145	4,203	185	253	51	-	432	2,696	233	5,277	7,888	427	6,107	44
15.08.2011	1,172	53	210	3,979	354	229	41	-	335	2,580	121	4,582	7,772	529	5,355	53
16.08.2011	799	15	164	3,590	319	254	43	-	280	2,065	220	4,849	6,497	553	5,548	43
17.08.2011	868	3	145	4,758	373	210	20	-	445	2,485	64	5,106	8,131	440	5,907	37
18.08.2011	971	29	179	3,670	367	298	50	-	605	2,585	107	7,013	7,277	502	8,095	33
19.08.2011	870	43	333	4,355	903	171	96	-	538	2,741	164	5,471	8,063	1,111	6,512	41
22.08.2011	702	34	114	4,247	282	189	29	-	411	2,107	162	5,479	7,084	478	6,194	52
23.08.2011	850	30	144	3,882	292	161	23	-	284	2,688	179	7,638	7,443	502	8,227	37
24.08.2011	724	26	79	4,368	451	241	12	1	275	2,233	34	7,395	7,337	512	7,990	34
25.08.2011	1,067	73	124	4,571	520	127	67	-	382	2,968	251	7,229	8,673	844	7,862	43
26.08.2011	829	100	151	5,727	521	222	46	-	735	2,412	187	7,462	9,013	808	8,570	53
29.08.2011	230	5	131	1,244	261	40	30	-	505	1,199	116	3,333	2,703	381	4,009	31
DAILY AVERAGE	933	38	192	3,966	394	204	43	0	478	2,762	195	5,891	7,703	627	6,764	47

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 cotporations 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).