

**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	
01.10.2009	1,934	10	590	2,555	267	38	100	-	2,816	2,013	204	3,029	6,602	481	6,473	78
02.10.2009	2,098	86	70	3,217	380	111	420	-	3,086	2,240	504	2,759	7,976	970	6,025	120
05.10.2009	1,526	19	235	2,737	267	103	136	-	2,765	1,321	36	2,493	5,721	322	5,597	99
06.10.2009	1,802	59	259	2,879	142	69	149	-	3,126	2,514	175	3,550	7,344	376	7,004	84
07.10.2009	1,819	46	28	2,117	191	54	218	-	3,077	1,917	328	2,322	6,071	566	5,482	66
08.10.2009	1,861	41	389	2,955	335	55	288	1	2,794	2,019	366	2,842	7,123	743	6,080	61
09.10.2009	1,208	21	420	2,231	221	-	126	-	2,718	1,162	76	2,850	4,727	318	5,988	69
12.10.2009	1,010	14	210	1,939	84	-	233	-	1,243	1,065	54	1,080	4,247	152	2,533	81
13.10.2009	1,444	37	225	2,161	176	110	127	-	1,921	1,582	159	3,709	5,314	372	5,965	70
14.10.2009	1,484	21	110	2,462	159	41	403	-	2,967	2,180	148	3,903	6,529	328	7,022	62
15.10.2009	1,556	19	359	3,245	374	36	98	-	2,477	1,761	99	3,542	6,660	492	6,413	67
16.10.2009	2,013	79	334	3,635	280	65	491	-	3,595	2,610	403	3,565	8,749	763	7,559	87
19.10.2009	1,655	21	175	2,975	448	176	250	12	2,741	1,771	56	2,169	6,650	537	5,261	93
20.10.2009	1,750	26	201	2,343	152	200	459	0	2,884	1,802	32	2,484	6,353	210	5,770	74
21.10.2009	1,999	30	199	2,417	191	195	243	0	2,863	2,321	120	2,199	6,980	342	5,455	76
22.10.2009	2,479	56	190	2,591	275	189	276	1	3,060	2,311	102	1,797	7,657	434	5,236	84
23.10.2009	1,681	41	340	2,610	299	147	151	-	3,012	1,352	119	2,475	5,794	459	5,974	86
26.10.2009	1,957	14	442	2,837	328	147	196	0	3,219	1,724	113	3,124	6,715	456	6,932	122
27.10.2009	2,302	28	266	3,257	314	233	296	0	3,045	2,670	49	3,524	8,524	391	7,069	112
28.10.2009	861	0	127	1,342	139	50	12	-	2,691	1,228	58	2,522	3,442	197	5,391	50
30.10.2009	2,015	28	30	4,046	396	45	56	-	6,514	2,404	103	1,818	8,521	527	8,408	133
DAILY AVERAGE	1,736	33	248	2,693	258	98	225	1	2,982	1,903	157	2,750	6,557	449	6,078	84

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).