

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

DATE	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³		
	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸
02.01.2013	2,933	130	363	3,656	477	311	415	-	1,405
03.01.2013	1,997	69	293	2,864	366	382	148	-	4,728
04.01.2013	1,943	50	317	3,257	477	275	241	-	5,238
07.01.2013	2,055	85	200	3,242	410	205	224	-	6,181
08.01.2013	1,993	132	345	2,654	483	87	76	-	6,216
09.01.2013	1,713	25	171	2,473	483	111	63	-	5,935
10.01.2013	1,609	72	209	2,999	399	88	246	-	5,874
11.01.2013	1,577	95	147	3,582	611	222	150	-	6,241
14.01.2013	1,621	47	494	2,991	488	130	160	-	5,918
15.01.2013	1,504	49	322	3,111	412	244	135	-	5,738
16.01.2013	1,535	92	505	2,622	510	142	149	-	5,898
17.01.2013	1,851	58	364	3,051	416	166	199	-	8,544
18.01.2013	1,640	52	267	3,303	733	260	349	-	6,235
21.01.2013	1,057	51	109	2,514	356	167	25	-	506
22.01.2013	1,901	17	243	3,581	573	193	67	-	7,079
23.01.2013	1,712	38	227	2,277	383	115	18	-	6,234
24.01.2013	1,590	60	479	2,647	378	185	20	-	6,216
25.01.2013	1,461	29	425	3,533	579	197	71	-	6,442
28.01.2013	1,340	52	140	2,691	246	118	113	-	2,447
29.01.2013	1,892	105	299	2,836	611	120	60	-	5,400
30.01.2013	2,487	49	566	3,428	729	79	96	-	6,503
31.01.2013	2,781	43	641	4,258	846	127	232	-	2,132
DAILY AVERAGE	1,827	64	324	3,071	498	178	148	-	5,323

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.

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).