

**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	
01.04.2010	1,775	63	592	2,836	262	38	63	-	3,075	2,068	108	2,677	6,741	433	6,381	29
02.04.2010	1,079	41	607	2,036	123	34	86	-	3,485	979	65	1,530	4,180	229	5,656	29
05.04.2010	1,509	33	615	2,404	123	37	176	-	3,005	978	20	2,120	5,067	176	5,778	35
06.04.2010	1,886	59	429	2,443	456	149	119	-	3,414	2,431	160	2,980	6,879	676	6,972	31
07.04.2010	2,310	60	399	3,007	342	134	162	-	3,231	3,140	258	3,479	8,618	661	7,243	31
08.04.2010	1,615	42	214	2,002	255	63	127	-	3,148	2,344	80	4,703	6,089	377	8,127	30
09.04.2010	2,094	26	418	2,810	816	166	143	-	3,171	2,640	331	4,687	7,688	1,172	8,442	42
12.04.2010	1,419	38	619	2,543	384	166	57	-	3,394	1,942	132	5,058	5,960	554	9,238	44
13.04.2010	2,073	35	499	2,454	228	220	191	-	2,738	2,796	307	3,893	7,514	570	7,350	30
14.04.2010	1,508	68	580	2,529	374	199	192	-	3,354	2,331	327	4,157	6,560	769	8,290	32
15.04.2010	1,627	50	734	2,707	258	197	122	-	4,267	2,689	175	5,042	7,145	482	10,240	32
16.04.2010	1,688	23	531	3,099	328	345	165	-	4,007	2,570	200	4,014	7,523	550	8,897	35
19.04.2010	2,352	114	858	2,361	339	313	126	-	3,140	2,689	313	4,598	7,529	568	8,909	35
20.04.2010	2,462	52	456	1,985	291	334	124	-	3,754	2,833	269	4,992	7,404	612	9,536	26
21.04.2010	1,745	48	505	2,115	262	261	153	-	3,385	2,554	240	3,046	6,567	550	7,198	29
22.04.2010	2,066	62	486	2,996	363	243	87	-	3,163	2,960	318	4,843	8,109	743	8,734	37
26.04.2010	1,754	33	501	2,899	291	140	124	-	3,049	2,283	96	4,683	7,059	421	8,372	84
27.04.2010	1,979	55	484	2,292	401	117	222	-	3,296	3,070	430	5,167	7,563	885	9,065	34
28.04.2010	2,243	52	575	2,785	367	146	211	-	3,457	3,569	687	5,107	8,808	1,107	9,286	40
29.04.2010	1,931	105	396	2,356	226	221	78	-	3,858	2,890	293	4,991	7,255	624	9,467	27
30.04.2010	1,340	11	285	3,848	418	302	113	-	5,612	1,896	109	3,636	7,198	539	9,836	37
DAILY AVERAGE	1,831	51	513	2,596	329	182	135	-	3,476	2,460	225	4,067	7,022	605	8,239	36

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).