

**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	
01.04.2009	1,948	282	750	2,452	206	-	82	0	3,749	1,674	145	2,204	6,156	634	6,702	65
02.04.2009	1,771	96	130	2,670	281	-	168	1	4,352	1,915	97	3,001	6,524	474	7,484	61
03.04.2009	1,539	45	300	2,825	306	-	71	1	2,898	1,525	247	4,152	5,959	599	7,350	80
06.04.2009	1,445	55	548	2,877	282	-	60	-	2,288	1,436	246	3,567	5,818	583	6,403	93
07.04.2009	1,403	144	148	2,382	318	-	231	0	3,204	1,341	112	3,831	5,358	574	7,183	79
08.04.2009	1,556	28	205	2,355	162	14	39	0	3,207	1,370	195	2,752	5,320	385	6,178	65
09.04.2009	1,502	36	120	2,536	210	30	21	9	3,627	1,460	190	2,323	5,518	446	6,100	99
10.04.2009	880	13	-	2,324	148	6	30	-	2,475	173	30	811	3,407	191	3,292	68
13.04.2009	953	9	320	1,987	69	1	12	-	2,323	467	27	712	3,420	105	3,356	71
14.04.2009	1,356	114	6	2,356	183	3	52	9	2,405	942	45	2,089	4,706	351	4,502	58
15.04.2009	1,520	72	333	2,726	207	3	29	-	2,739	1,410	118	1,999	5,686	396	5,074	74
16.04.2009	1,577	14	100	2,654	230	4	38	1	2,881	1,675	36	2,165	5,944	281	5,150	74
17.04.2009	1,531	28	90	2,448	234	3	149	-	2,569	1,429	66	2,814	5,558	328	5,476	81
20.04.2009	1,418	35	400	2,645	188	4	20	1	2,475	1,350	179	2,021	5,433	403	4,900	93
21.04.2009	1,758	30	-	2,352	196	11	26	17	3,767	1,784	186	1,007	5,920	429	4,785	102
22.04.2009	1,487	64	207	2,005	101	6	9	-	2,703	1,210	99	1,377	4,710	265	4,293	92
24.04.2009	1,393	19	200	2,467	197	5	36	0	2,598	1,207	120	1,993	5,103	337	4,796	82
27.04.2009	1,236	44	37	2,728	270	5	79	-	2,664	1,059	45	2,034	5,102	358	4,739	77
28.04.2009	1,174	25	18	2,409	147	3	15	2	2,649	1,148	127	1,806	4,746	300	4,476	76
29.04.2009	1,522	20	20	3,146	270	3	30	6	2,774	1,434	78	2,281	6,132	374	5,078	62
30.04.2009	1,293	138	63	3,847	227	80	35	-	6,278	1,638	358	779	6,813	723	7,199	82
DAILY AVERAGE	1,441	62	190	2,580	211	9	59	2	3,077	1,316	131	2,177	5,397	406	5,453	78

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).