

**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	
01.12.2009	1,393	15	515	3,934	668	156	59	6	4,132	2,061	343	2,528	7,447	1,032	7,331	132
02.12.2009	1,579	9	224	2,630	286	186	62	-	3,341	1,697	163	2,201	5,968	458	5,952	76
03.12.2009	1,762	22	244	2,793	203	200	46	-	3,314	2,154	46	1,549	6,754	271	5,306	70
04.12.2009	1,510	34	390	2,991	397	122	79	-	3,260	1,493	123	1,876	6,074	554	5,648	70
07.12.2009	1,396	9	200	2,973	182	260	43	-	3,541	1,449	62	1,242	5,861	253	5,244	109
08.12.2009	1,793	43	240	2,368	387	125	79	-	3,687	2,149	174	1,682	6,389	604	5,734	91
09.12.2009	1,523	6	260	2,296	355	67	46	0	3,332	1,768	57	1,771	5,634	418	5,430	100
10.12.2009	1,303	70	324	2,204	272	60	34	-	3,162	1,260	65	1,471	4,801	406	5,017	74
11.12.2009	1,205	37	110	2,488	205	70	36	-	4,531	1,247	75	2,231	4,976	317	6,942	65
14.12.2009	1,577	7	450	2,650	144	214	16	-	3,577	1,340	19	1,895	5,583	170	6,136	89
15.12.2009	1,408	2	150	3,338	213	193	44	-	4,345	1,418	113	2,482	6,208	328	7,171	76
16.12.2009	1,374	1	254	2,402	304	202	61	-	3,934	1,284	73	1,766	5,122	378	6,156	68
17.12.2009	1,016	26	296	2,777	435	206	24	2	3,343	1,308	43	2,257	5,124	506	6,101	82
18.12.2009	1,584	73	230	2,812	159	213	21	-	3,186	1,415	67	2,564	5,833	299	6,193	72
21.12.2009	1,258	-	230	2,882	123	184	13	-	3,327	1,022	25	2,568	5,175	148	6,309	88
22.12.2009	965	12	346	2,745	218	176	33	-	3,141	937	18	2,556	4,680	248	6,218	76
23.12.2009	970	34	82	2,963	327	203	13	-	2,950	910	50	2,889	4,856	411	6,123	48
24.12.2009	889	51	188	2,626	157	290	44	2	2,707	653	35	2,881	4,213	245	6,066	45
25.12.2009	602	26	120	1,990	73	116	14	-	2,012	77	116	344	2,683	101	2,591	43
28.12.2009	1,045	29	437	2,976	272	171	1	-	5,002	480	15	1,808	4,502	317	7,418	81
29.12.2009	2,061	27	363	3,800	394	172	24	-	2,857	1,043	106	3,551	6,928	527	6,943	45
30.12.2009	860	30	173	4,858	197	226	72	3	2,510	803	90	2,878	6,593	321	5,788	76
31.12.2009	1,910	27	177	5,768	214	118	30	-	2,403	1,689	88	3,071	9,397	330	5,770	131
DAILY AVERAGE	1,347	26	261	3,011	269	171	39	1	3,374	1,289	81	2,177	5,687	376	5,982	79

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).