

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

DATE	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			Foreign Banknotes <sup>5</sup>
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
01.07.2010	1,493	53	745	2,653	178	240	123	0	2,105	2,042	43	2,568	6,310	274	5,659	35
02.07.2010	1,514	44	359	3,506	445	226	68	-	2,228	2,108	435	2,201	7,195	923	5,013	42
05.07.2010	805	29	429	2,636	170	60	112	0	2,065	1,426	26	1,037	4,978	225	3,591	48
06.07.2010	1,385	76	759	3,179	495	103	168	-	2,294	2,170	72	1,884	6,903	643	5,040	35
07.07.2010	1,333	40	209	2,535	211	107	44	-	2,280	1,700	27	1,834	5,612	277	4,430	31
08.07.2010	1,320	52	152	2,713	347	102	124	-	2,556	2,065	41	1,560	6,222	440	4,370	34
09.07.2010	1,329	30	139	3,384	484	86	22	1	2,655	2,333	210	2,400	7,068	725	5,279	35
12.07.2010	961	2	174	2,856	244	73	38	-	2,764	1,545	42	1,573	5,400	287	4,583	45
13.07.2010	1,772	34	171	2,711	215	115	62	-	3,350	2,244	26	2,105	6,788	275	5,741	32
14.07.2010	1,874	11	146	2,956	179	168	18	-	3,122	2,623	38	2,063	7,472	228	5,499	34
15.07.2010	1,780	49	273	3,716	288	51	105	-	3,177	3,287	39	2,047	8,888	377	5,549	39
16.07.2010	1,982	110	523	3,574	598	214	55	-	3,174	2,914	189	2,589	8,524	897	6,500	45
19.07.2010	1,534	29	449	3,194	321	208	47	-	2,940	2,666	75	2,927	7,441	425	6,523	51
20.07.2010	1,648	51	423	2,928	272	214	56	-	2,629	2,595	31	2,656	7,226	354	5,922	43
21.07.2010	1,968	62	289	2,676	261	128	45	-	2,851	2,858	83	2,420	7,547	406	5,687	35
22.07.2010	2,312	113	413	2,696	210	154	20	8	2,198	2,987	84	2,368	8,014	415	5,133	41
23.07.2010	2,293	68	452	3,593	421	111	40	3	2,792	3,958	228	2,019	9,885	721	5,375	41
26.07.2010	1,420	16	139	2,691	337	108	78	-	2,929	1,766	23	2,083	5,954	376	5,259	53
27.07.2010	1,392	60	158	2,709	315	108	54	-	3,096	2,306	57	2,481	6,461	433	5,843	41
28.07.2010	1,315	43	173	2,754	186	119	32	-	5,264	1,751	77	2,931	5,852	305	8,487	37
29.07.2010	1,815	68	158	3,003	332	116	56	-	4,635	2,405	125	2,417	7,277	525	7,325	42
30.07.2010	2,160	49	428	4,468	379	100	126	-	2,651	2,436	233	3,011	9,190	661	6,190	51
<b>DAILY AVERAGE</b>	<b>1,609</b>	<b>50</b>	<b>325</b>	<b>3,051</b>	<b>313</b>	<b>132</b>	<b>68</b>	<b>1</b>	<b>2,898</b>	<b>2,372</b>	<b>100</b>	<b>2,235</b>	<b>7,100</b>	<b>463</b>	<b>5,591</b>	<b>40</b>

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).