

**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
02.01.2012	2,630	27	627	3,023	154	342	131	-	2,274
03.01.2012	2,444	40	417	3,863	511	414	107	-	1,865
04.01.2012	2,094	106	219	2,843	382	278	307	-	3,866
05.01.2012	1,421	54	159	2,920	294	292	125	-	1,242
06.01.2012	2,220	214	214	3,390	396	316	240	11	4,189
09.01.2012	1,386	89	265	2,824	291	374	138	3	1,269
10.01.2012	1,508	135	325	3,074	329	418	301	2	1,269
11.01.2012	1,450	65	320	2,452	231	346	355	9	1,530
12.01.2012	1,374	114	407	2,813	305	281	275	7	2,215
13.01.2012	1,199	90	760	3,025	295	291	293	2	4,914
16.01.2012	894	64	63	2,197	253	186	164	2	1,724
17.01.2012	1,306	53	138	3,159	468	547	199	6	2,285
18.01.2012	1,433	59	208	2,969	249	359	198	6	2,165
19.01.2012	1,693	70	277	3,206	182	357	220	15	2,353
20.01.2012	1,256	54	164	3,345	324	357	142	2	5,592
23.01.2012	1,008	66	16	3,433	332	350	103	13	2,111
24.01.2012	1,377	60	130	2,802	632	418	97	2	2,406
25.01.2012	863	21	116	2,781	377	371	46	-	2,647
26.01.2012	1,467	52	303	3,537	622	421	77	-	2,538
27.01.2012	1,048	54	343	3,196	408	355	165	-	6,247
30.01.2012	826	22	67	3,059	345	317	133	-	1,906
31.01.2012	1,407	64	-	4,054	587	404	140	-	2,143
DAILY AVERAGE	1,468	72	252	3,089	362	354	180	4	2,670

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).