

**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
01.03.2012	1,681	36	259	4,723	354	457	36	-	1,407
02.03.2012	1,098	38	192	3,713	500	566	25	-	4,788
05.03.2012	1,384	51	199	5,409	431	291	150	-	1,227
06.03.2012	1,909	48	85	3,143	263	291	146	-	1,338
07.03.2012	1,263	30	96	2,951	309	289	93	-	963
08.03.2012	1,348	29	9	3,409	307	444	150	-	1,466
09.03.2012	1,240	18	9	3,915	377	368	109	-	7,145
12.03.2012	1,654	46	41	3,414	337	374	143	-	1,797
13.03.2012	1,553	45	48	3,221	226	166	192	-	1,421
14.03.2012	1,451	50	307	3,626	471	288	258	-	1,494
15.03.2012	1,470	99	48	4,047	330	348	173	-	1,770
16.03.2012	1,303	98	145	3,592	294	441	145	-	5,515
19.03.2012	1,493	52	207	4,217	339	372	230	-	1,442
20.03.2012	1,874	121	67	3,613	572	331	196	-	1,455
21.03.2012	1,504	41	223	3,081	566	380	100	-	1,407
22.03.2012	1,686	124	304	3,364	574	400	135	-	1,490
23.03.2012	1,795	60	317	3,965	962	411	289	-	5,145
26.03.2012	1,304	35	194	4,009	261	415	192	-	1,268
27.03.2012	1,776	82	376	3,356	309	492	197	-	1,065
28.03.2012	2,011	79	282	3,381	209	235	210	-	1,141
29.03.2012	1,667	80	124	4,153	297	341	104	-	725
30.03.2012	1,530	69	165	5,570	309	342	200	-	4,967
DAILY AVERAGE	1,545	61	168	3,812	391	365	158	-	2,293

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).