

**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>	
03.05.2010	1,250	12	672	2,750	298	187	92	-	2,525	1,565	36	3,748	5,656	347	7,132	39
04.05.2010	2,415	52	582	2,486	215	122	146	-	2,393	3,389	527	3,934	8,435	794	7,031	33
05.05.2010	2,897	79	579	3,396	362	178	99	-	2,769	4,149	283	2,491	10,541	724	6,017	47
06.05.2010	2,434	71	473	2,844	345	114	183	-	2,632	3,570	240	3,300	9,031	656	6,520	44
07.05.2010	4,094	80	453	4,574	944	154	119	-	2,479	5,340	584	2,108	14,127	1,608	5,193	91
10.05.2010	2,366	45	561	3,043	445	36	126	-	2,492	3,271	215	2,111	8,806	705	5,200	65
11.05.2010	1,605	11	429	2,917	410	150	50	-	2,755	2,753	264	2,778	7,326	685	6,111	34
12.05.2010	1,250	19	324	2,643	449	167	71	-	2,199	2,330	433	1,626	6,295	902	4,316	28
13.05.2010	2,380	69	568	2,454	197	163	74	-	2,211	3,558	321	2,221	8,466	587	5,163	31
14.05.2010	1,887	53	451	3,921	409	130	75	-	3,053	2,439	75	2,553	8,323	537	6,187	39
17.05.2010	2,351	39	194	3,831	540	75	50	-	2,528	2,687	183	2,114	8,920	762	4,911	46
18.05.2010	1,749	46	242	2,828	398	84	74	-	2,968	2,746	228	2,544	7,398	672	5,837	35
20.05.2010	3,842	93	218	4,674	767	78	151	-	1,680	5,354	586	2,141	14,020	1,447	4,117	93
21.05.2010	1,933	120	387	3,561	497	132	136	-	1,778	3,153	260	2,572	8,782	878	4,870	62
24.05.2010	1,629	83	675	2,724	319	107	75	-	1,413	2,185	65	2,474	6,613	467	4,670	37
25.05.2010	3,260	83	589	4,667	318	118	146	-	1,814	3,407	198	2,542	11,479	599	5,063	47
26.05.2010	2,439	83	226	2,782	323	184	72	-	1,774	2,958	175	2,256	8,251	581	4,440	31
27.05.2010	2,173	73	233	2,706	164	124	44	-	1,343	2,500	325	2,010	7,423	562	3,711	31
28.05.2010	1,733	60	721	3,192	414	99	56	-	6,091	2,669	92	2,187	7,651	567	9,098	35
31.05.2010	841	3	236	2,742	189	43	303	1	171	960	120	1,016	4,846	314	1,465	47
<b>DAILY AVERAGE</b>	<b>2,226</b>	<b>59</b>	<b>441</b>	<b>3,237</b>	<b>400</b>	<b>122</b>	<b>107</b>	<b>0</b>	<b>2,353</b>	<b>3,049</b>	<b>261</b>	<b>2,436</b>	<b>8,619</b>	<b>720</b>	<b>5,353</b>	<b>46</b>

<sup>1</sup> 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).

<sup>2</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

<sup>3</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

<sup>4</sup> Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

<sup>5</sup> Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

<sup>6</sup> 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.)

<sup>7</sup> 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).

<sup>8</sup> Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).