

**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>	
01.07.2011	1,030	74	404	4,312	582	315	83	-	856	3,216	201	7,991	8,641	857	9,566	40
04.07.2011	727	66	83	2,776	251	198	99	-	461	1,750	61	3,416	5,351	379	4,157	47
05.07.2011	789	80	235	3,668	504	191	77	-	1,110	2,530	419	6,693	7,064	1,003	8,230	35
06.07.2011	874	54	203	3,546	236	251	127	-	742	2,737	252	6,928	7,283	541	8,124	35
07.07.2011	1,001	61	283	3,915	328	260	31	-	731	3,064	124	4,762	8,011	514	6,036	32
08.07.2011	627	54	194	3,719	390	279	36	-	692	3,054	130	6,399	7,435	574	7,565	33
11.07.2011	960	97	318	3,770	379	228	31	-	637	3,391	674	4,527	8,153	1,150	5,711	50
12.07.2011	1,121	43	126	3,653	613	189	52	-	645	3,923	210	6,318	8,749	866	7,279	43
13.07.2011	677	23	176	3,640	347	100	51	-	794	2,835	117	5,769	7,203	487	6,839	35
14.07.2011	881	39	215	3,635	265	278	29	-	916	3,291	165	6,094	7,836	468	7,502	36
15.07.2011	1,014	36	206	3,810	287	173	13	-	588	2,595	85	6,066	7,432	408	7,033	41
18.07.2011	1,014	59	115	3,641	240	200	26	-	524	3,274	146	6,552	7,955	445	7,391	53
19.07.2011	1,002	38	122	3,965	304	238	26	-	625	3,420	244	6,864	8,413	585	7,849	42
20.07.2011	973	30	137	3,697	464	352	62	-	848	2,959	171	5,651	7,691	665	6,987	38
21.07.2011	901	22	265	3,322	448	285	13	-	964	3,453	323	7,099	7,689	794	8,614	44
22.07.2011	869	51	98	4,752	279	329	43	-	1,075	2,879	194	5,414	8,543	523	6,916	56
25.07.2011	1,042	55	229	3,584	641	326	92	-	1,403	3,495	553	8,414	8,212	1,249	10,372	81
26.07.2011	819	21	350	3,079	362	181	59	-	807	3,328	233	8,579	7,285	616	9,917	55
27.07.2011	862	61	383	3,668	471	152	48	-	876	3,076	352	7,565	7,654	884	8,976	45
28.07.2011	955	45	238	3,323	322	164	60	-	714	3,741	334	7,471	8,079	702	8,587	43
29.07.2011	815	64	163	4,307	269	285	71	-	3,689	2,569	514	5,893	7,763	847	10,030	42
<b>DAILY AVERAGE</b>	<b>902</b>	<b>51</b>	<b>216</b>	<b>3,704</b>	<b>380</b>	<b>237</b>	<b>54</b>	<b>-</b>	<b>938</b>	<b>3,075</b>	<b>262</b>	<b>6,403</b>	<b>7,735</b>	<b>693</b>	<b>7,794</b>	<b>44</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).