

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

DATE	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			Foreign Banknotes ⁵
	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	
02.09.2011	486	40	124	3,397	405	187	77	-	464	2,059	212	5,922	6,019	657	6,697	40
05.09.2011	744	36	46	3,841	399	123	10	-	253	1,983	304	3,319	6,578	739	3,742	55
06.09.2011	868	12	111	4,387	444	313	35	-	563	2,779	132	7,214	8,068	588	8,201	42
07.09.2011	723	35	139	3,375	314	222	15	-	389	2,278	106	5,292	6,390	454	6,042	33
08.09.2011	760	50	85	3,088	369	232	20	-	416	1,945	146	5,992	5,813	564	6,725	34
09.09.2011	723	38	36	4,107	335	245	43	-	443	4,922	214	4,922	7,089	587	5,645	34
12.09.2011	941	22	21	3,919	663	269	37	-	586	2,643	226	5,088	7,540	910	5,963	50
13.09.2011	882	32	246	3,291	231	251	23	-	1,232	2,794	206	3,724	6,989	469	5,453	37
14.09.2011	801	31	115	3,316	364	283	13	-	1,560	2,651	151	5,617	6,781	546	7,575	32
15.09.2011	1,048	46	156	3,505	392	217	83	-	1,440	2,999	107	5,861	7,634	546	7,674	33
16.09.2011	915	36	109	3,763	235	248	35	-	1,566	2,314	105	5,194	7,027	376	7,117	33
19.09.2011	1,074	27	146	3,738	463	252	77	-	1,227	2,862	153	8,221	7,751	643	9,846	46
20.09.2011	1,810	45	68	4,306	416	165	93	-	1,394	4,224	214	7,571	10,433	675	9,198	39
21.09.2011	1,102	92	249	3,518	550	222	68	-	1,568	2,976	101	6,415	7,665	744	8,455	32
22.09.2011	1,240	61	173	3,916	578	240	53	-	1,567	3,238	202	7,237	8,446	841	9,217	41
23.09.2011	1,225	70	122	3,758	558	240	49	-	1,426	3,007	204	7,438	8,039	832	9,226	42
26.09.2011	1,034	58	170	4,779	315	279	47	-	1,533	2,836	154	7,981	8,696	527	9,963	51
27.09.2011	1,055	44	364	3,528	339	367	28	-	1,659	2,682	161	9,044	7,294	545	11,434	40
28.09.2011	999	70	361	3,818	176	280	21	-	1,394	2,411	160	7,817	7,248	406	9,852	34
29.09.2011	919	24	98	3,962	318	345	30	-	3,819	2,446	41	7,764	7,357	383	12,026	35
30.09.2011	978	45	76	5,313	602	352	21	-	1,378	2,763	133	5,962	9,075	779	7,767	38
DAILY AVERAGE	968	44	144	3,839	403	254	42	-	1,232	2,672	163	6,362	7,521	610	7,991	39

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).