

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

DATE	FOREIGN EXCHANGE															Foreign Banknotes ⁵
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³			Corporations and Customers Abroad ⁴			Total			
	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	
02.01.2009	1,260	160	128	2,162	103	2	35	-	3,570	688	174	2,122	4,145	436	5,822	80
05.01.2009	1,254	82	43	2,360	119	5	166	-	2,184	943	30	1,512	4,722	231	3,744	80
06.01.2009	997	10	194	1,922	89	21	106	-	2,113	996	85	2,671	4,021	184	4,998	81
07.01.2009	1,162	49	133	1,660	51	38	65	-	4,185	1,089	49	2,711	3,977	149	7,067	65
08.01.2009	1,796	65	3	2,189	59	19	22	-	4,581	1,344	161	1,817	5,352	285	6,419	77
09.01.2009	1,355	49	164	2,196	77	-	28	-	4,077	1,388	41	1,413	4,967	167	5,654	82
12.01.2009	1,852	111	43	2,281	93	15	35	-	3,449	1,616	147	1,207	5,783	352	4,714	92
13.01.2009	1,864	99	63	2,190	71	7	59	-	3,525	1,702	107	1,173	5,815	277	4,767	81
14.01.2009	2,008	76	3	1,856	53	6	13	-	3,589	1,541	169	1,003	5,418	298	4,601	81
15.01.2009	1,580	105	13	2,245	50	5	40	-	3,674	1,808	173	1,149	5,673	328	4,842	102
16.01.2009	1,682	120	-	4,279	177	8	142	-	3,318	1,288	174	1,385	7,392	471	4,711	84
19.01.2009	1,488	36	21	2,291	159	17	31	-	2,452	1,244	178	654	5,054	373	3,144	138
20.01.2009	2,286	101	174	2,848	135	2	33	1	3,274	1,543	71	1,315	6,710	308	4,764	110
21.01.2009	1,661	164	78	1,914	67	-	27	-	3,259	1,323	83	1,415	4,925	315	4,752	104
22.01.2009	1,757	61	80	2,004	25	20	29	-	3,993	1,253	104	1,734	5,042	190	5,827	79
23.01.2009	1,545	66	109	2,617	121	-	27	-	3,274	1,524	180	1,657	5,713	368	5,040	96
26.01.2009	1,389	106	39	2,869	113	-	92	-	2,817	1,390	69	1,708	5,740	289	4,564	125
27.01.2009	1,614	78	84	2,359	169	5	75	-	2,624	1,421	84	1,487	5,469	331	4,200	88
28.01.2009	1,357	64	1	1,982	161	11	62	-	2,776	1,081	45	1,161	4,481	270	3,949	40
29.01.2009	1,342	22	-	2,528	43	13	49	-	5,399	1,308	218	1,263	5,227	284	6,675	77
30.01.2009	1,222	36	530	3,514	97	11	66	-	4,226	1,263	145	836	6,065	277	5,602	100
DAILY AVERAGE	1,546	79	91	2,394	97	10	57	0	3,446	1,322	118	1,495	5,319	294	5,041	89

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).