

**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>	
01.06.2010	1,686	56	492	3,132	230	68	80	-	836	2,633	99	2,464	7,531	384	3,861	37
02.06.2010	1,785	50	466	2,375	300	80	79	-	701	2,733	84	2,456	6,972	435	3,702	31
03.06.2010	1,529	60	236	2,611	312	104	82	1	1,210	2,476	541	2,253	6,699	914	3,802	29
04.06.2010	2,174	63	405	2,944	435	127	80	4	800	2,867	116	1,898	8,064	618	3,230	39
07.06.2010	2,409	80	819	3,097	310	153	221	-	607	2,674	67	2,501	8,401	457	4,081	53
08.06.2010	2,228	48	439	2,782	202	127	214	-	777	2,732	50	1,469	7,956	301	2,813	36
09.06.2010	1,649	37	487	2,068	227	112	217	-	731	2,155	43	1,552	6,090	307	2,882	33
10.06.2010	1,735	48	325	2,965	162	154	88	-	1,051	2,640	180	1,442	7,428	390	2,972	28
11.06.2010	1,403	46	225	3,137	430	131	89	-	1,943	2,136	78	2,485	6,764	553	4,783	29
14.06.2010	1,328	39	687	2,557	370	149	96	-	866	2,310	49	2,509	6,291	458	4,211	42
15.06.2010	1,753	61	425	2,682	319	112	176	-	778	2,429	62	2,087	7,040	442	3,402	31
16.06.2010	1,567	41	461	2,196	194	223	38	1	986	2,169	46	2,386	5,970	282	4,056	29
17.06.2010	1,896	75	504	2,509	273	186	116	1	1,157	2,397	195	2,232	6,918	544	4,079	28
18.06.2010	1,410	120	684	2,984	533	179	86	-	1,102	1,930	338	2,148	6,409	991	4,113	33
21.06.2010	1,646	48	435	3,500	502	151	66	-	1,121	2,838	265	2,344	8,051	815	4,051	38
22.06.2010	1,696	42	572	2,465	175	108	118	-	1,256	2,083	108	2,606	6,362	867	4,542	28
23.06.2010	1,562	65	465	3,406	337	117	167	-	1,177	2,094	131	2,850	7,230	534	4,609	27
24.06.2010	1,513	39	434	2,532	174	97	63	-	973	2,431	158	1,960	6,539	371	3,463	33
25.06.2010	1,582	53	568	4,339	414	95	92	-	611	2,535	194	2,914	8,547	661	4,187	33
28.06.2010	1,385	19	377	4,695	506	152	66	-	3,375	2,001	204	2,101	8,148	730	6,005	40
29.06.2010	1,524	35	546	4,000	307	137	217	-	2,359	1,903	39	3,111	7,644	381	6,153	31
30.06.2010	1,716	23	288	5,103	367	261	363	-	1,672	2,757	41	2,938	9,939	431	5,159	43
<b>DAILY AVERAGE</b>	<b>1,690</b>	<b>52</b>	<b>470</b>	<b>3,095</b>	<b>322</b>	<b>137</b>	<b>128</b>	<b>0</b>	<b>1,186</b>	<b>2,406</b>	<b>165</b>	<b>2,305</b>	<b>7,318</b>	<b>539</b>	<b>4,098</b>	<b>34</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).