

**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	
01.06.2009	1,299	18	200	3,274	154	9	59	-	2,410	1,300	68	1,806	5,931	239	4,426	102
02.06.2009	1,916	28	16	2,590	294	4	116	-	3,075	2,246	276	2,358	6,868	597	5,453	77
03.06.2009	1,808	24	42	2,651	201	22	74	-	4,502	2,105	68	1,596	6,639	292	6,161	72
04.06.2009	1,576	25	210	2,402	183	3	71	1	3,081	1,788	34	1,796	5,837	242	5,090	77
05.06.2009	1,722	31	-	2,257	272	142	52	0	3,720	1,500	244	1,231	5,531	548	5,092	87
08.06.2009	1,798	13	-	2,283	219	20	55	-	2,404	1,893	163	1,567	6,030	395	3,992	93
09.06.2009	2,082	47	100	2,218	278	60	125	-	2,505	1,694	22	1,404	6,118	347	4,068	73
10.06.2009	1,596	32	224	2,246	226	30	54	-	2,364	1,763	157	1,777	5,659	415	4,395	65
11.06.2009	1,251	35	40	2,164	147	81	27	-	2,434	1,218	26	1,802	4,661	207	4,356	66
12.06.2009	1,409	38	10	2,284	333	65	180	1	2,473	1,246	150	990	5,120	521	3,539	71
15.06.2009	1,403	34	210	2,466	85	45	85	-	3,372	1,290	72	1,700	5,244	190	5,327	90
16.06.2009	1,267	33	-	1,743	148	59	87	7	3,432	1,438	214	1,234	4,535	402	4,726	76
17.06.2009	1,659	54	193	1,902	179	81	76	-	3,013	1,794	221	1,672	5,431	453	4,958	74
18.06.2009	2,059	48	207	2,288	201	80	54	-	2,832	1,653	273	2,528	6,055	523	5,648	99
19.06.2009	1,581	40	39	2,221	166	35	114	-	3,948	1,273	150	2,057	5,190	356	6,078	79
22.06.2009	1,520	4	200	2,746	162	9	66	5	2,855	1,587	61	1,446	5,920	231	4,510	95
23.06.2009	2,132	16	35	2,297	268	47	134	-	2,874	1,855	118	1,480	6,418	401	4,435	107
24.06.2009	1,643	27	-	2,227	261	45	45	-	2,999	1,428	200	1,329	5,343	489	4,373	82
25.06.2009	1,375	28	50	2,437	219	14	38	-	2,790	1,124	157	2,081	4,974	404	4,935	65
26.06.2009	1,667	28	42	2,856	246	51	29	-	2,379	1,334	48	2,132	5,886	322	4,604	107
29.06.2009	1,321	10	64	3,015	228	77	111	-	8,037	1,320	146	1,757	5,767	384	9,935	82
30.06.2009	1,989	71	169	3,772	184	25	78	-	3,364	1,891	285	2,242	7,730	540	5,800	88
DAILY AVERAGE	1,640	31	93	2,470	211	46	79	1	3,221	1,579	143	1,727	5,768	386	5,086	83

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).