

DATE	FOREIGN EXCHANGE								
	Domestic Interbank ¹			Domestic Customers ²			Offices and Branches Abroad ³		
	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸	Spot ⁶	Forward ⁷	Swap ⁸
01.09.2004	489	-	-	952	24	-	58	1	395
02.09.2004	428	10	-	775	38	20	57	7	453
03.09.2004	469	-	-	947	6	-	74	4	436
06.09.2004	181	-	-	862	2	-	71	-	403
07.09.2004	565	-	-	1,104	5	-	98	-	512
08.09.2004	672	6	3	935	16	-	171	2	525
09.09.2004	773	0	21	940	18	-	135	8	510
10.09.2004	592	14	-	1,143	28	-	130	2	656
13.09.2004	496	18	-	864	12	-	53	1	409
14.09.2004	590	10	-	711	15	-	107	-	357
15.09.2004	614	5	-	963	26	-	105	4	309
16.09.2004	637	-	-	839	17	-	149	0	335
17.09.2004	1,431	-	-	1,238	31	-	249	0	357
20.09.2004	1,188	10	-	1,247	20	-	58	3	382
21.09.2004	932	31	-	991	17	-	114	4	336
22.09.2004	753	16	16	902	9	-	116	4	316
23.09.2004	828	7	-	910	8	-	114	5	347
24.09.2004	583	9	16	956	9	-	156	3	497
27.09.2004	410	14	-	904	4	-	62	2	304
28.09.2004	548	24	20	877	9	-	132	0	366
29.09.2004	412	8	14	867	39	-	121	-	324
30.09.2004	700	2	10	1,235	17	-	174	2	459
DAILY AVERAGE	650	8	5	962	17	1	114	2	409

1 Total volume of foreign exchange buying and selling against Turkish lira among domestic banks and special finance institutions (the transactions are double-sided and include transactions with the CBR)

2 Total volume of foreign exchange buying and selling of domestic banks and special finance institutions against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

3 Total volume of foreign exchange buying and selling of domestic banks and special finance institutions against Turkish lira with foreign offices and branches.

4 Total volume of foreign exchange buying and selling of domestic banks and special finance institutions against Turkish lira with corporations and customers abroad.

5 Total volume of foreign banknotes buying and selling of domestic banks and special finance institutions against Turkish lira.

6 Spot transactions indicate foreign exchange buying and selling of domestic banks and special finance institutions 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 and special finance institutions.

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).