

DATE	FOREIGN EXCHANGE								
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</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>
01.06.2006	1,475	4	251	1,674	24	-	126	23	2,035
02.06.2006	2,022	4	267	2,385	46	-	97	-	2,300
05.06.2006	1,351	8	120	1,669	53	-	45	-	1,944
06.06.2006	1,318	14	51	1,808	31	-	85	-	2,089
07.06.2006	1,267	4	57	2,182	14	-	58	10	2,142
08.06.2006	1,466	21	52	1,688	31	-	187	7	2,203
09.06.2006	1,704	72	52	1,578	42	-	90	-	2,196
12.06.2006	693	16	65	1,351	75	-	97	-	2,375
13.06.2006	2,275	19	131	1,851	86	-	201	28	2,310
14.06.2006	1,354	17	101	1,486	56	17	70	25	1,971
15.06.2006	1,247	41	125	1,691	50	-	96	2	2,188
16.06.2006	1,081	9	10	1,397	13	-	64	-	2,306
19.06.2006	955	11	-	1,649	103	-	83	10	2,103
20.06.2006	931	8	-	1,682	26	-	103	-	2,167
21.06.2006	1,533	29	220	1,870	59	-	338	2	2,124
22.06.2006	2,211	25	14	1,809	131	-	93	1	2,074
23.06.2006	2,368	12	121	1,808	58	-	121	10	541
26.06.2006	3,337	15	-	2,379	63	-	241	-	1,827
27.06.2006	2,485	8	-	1,910	15	-	204	-	1,855
28.06.2006	1,718	10	-	1,643	32	-	136	-	1,690
29.06.2006	1,345	44	-	1,888	94	-	130	-	1,548
30.06.2006	1,934	12	193	2,360	87	-	130	1	1,447
<b>DAILY AVERAGE</b>	<b>1,640</b>	<b>18</b>	<b>83</b>	<b>1,807</b>	<b>54</b>	<b>1</b>	<b>127</b>	<b>5</b>	<b>1,974</b>

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 instituti

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