

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
02.01.2008	1,130	20	333	1,564	231	-	91	0	5,113
03.01.2008	1,485	-	573	1,593	64	-	73	77	4,354
04.01.2008	1,796	105	538	2,381	49	-	116	3	4,138
07.01.2008	1,847	120	363	2,074	63	-	141	-	5,086
08.01.2008	1,952	101	-	1,544	35	-	42	1	3,962
09.01.2008	2,349	182	196	1,576	84	-	45	-	3,811
10.01.2008	1,638	165	95	1,793	90	-	167	-	4,250
11.01.2008	1,389	235	378	1,842	60	-	53	3	4,714
14.01.2008	1,284	108	716	2,354	57	-	90	5	4,008
15.01.2008	1,377	155	139	1,940	51	-	85	11	3,950
16.01.2008	2,487	100	3	2,024	171	-	265	25	3,572
17.01.2008	2,256	76	-	1,914	98	-	104	70	4,050
18.01.2008	2,312	59	242	2,541	126	-	226	2	4,011
21.01.2008	2,157	66	0	1,989	138	3	118	1	2,105
22.01.2008	2,764	68	606	2,791	252	-	199	118	4,044
23.01.2008	2,091	60	335	2,188	80	-	215	16	4,049
24.01.2008	2,151	76	276	2,017	109	-	155	44	4,441
25.01.2008	1,412	66	490	2,298	131	-	156	1	4,487
28.01.2008	1,670	85	59	2,714	39	-	106	2	6,652
29.01.2008	1,619	103	-	1,694	76	-	88	6	3,860
30.01.2008	1,339	122	-	3,117	37	-	134	12	3,947
31.01.2008	1,982	161	78	2,548	107	-	154	45	3,977
GÜNLÜK ORTALAMA	1,840	101	246	2,113	98	0	128	20	4,208

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).