

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>
01.11.2006	991	3	50	1,225	20	4	216	0	1,659
02.11.2006	1,457	26	13	1,139	47	3	122	5	1,959
03.11.2006	908	20	67	1,400	35	4	155	4	1,899
06.11.2006	640	3	97	1,509	22	4	78	2	1,896
07.11.2006	1,155	12	182	1,269	128	4	111	-	1,923
08.11.2006	1,237	5	-	1,304	35	5	122	-	1,293
09.11.2006	1,241	10	-	1,448	30	5	71	0	1,691
10.11.2006	821	3	41	1,436	21	5	76	1	1,712
13.11.2006	620	8	-	1,518	22	4	124	-	1,349
14.11.2006	617	4	-	1,229	81	5	17	0	1,524
15.11.2006	953	8	-	1,229	15	4	86	-	1,278
16.11.2006	1,332	34	10	1,289	31	5	239	7	1,318
17.11.2006	941	8	-	1,600	22	3	152	1	1,418
20.11.2006	1,234	19	27	1,928	40	1	175	1	1,461
21.11.2006	1,341	6	24	1,513	117	0	138	36	1,533
22.11.2006	1,494	6	20	1,530	52	4	93	7	1,678
23.11.2006	905	17	5	1,089	34	-	48	1	811
24.11.2006	1,166	3	20	1,570	89	1	75	5	1,325
27.11.2006	938	13	-	1,676	22	1	99	30	1,447
28.11.2006	1,346	45	240	1,718	84	2	43	0	1,433
29.11.2006	1,180	10	61	1,367	44	2	52	1	1,198
30.11.2006	1,631	20	64	2,479	87	2	222	3	2,133
<b>DAILY AVERAGE</b>	<b>1,098</b>	<b>13</b>	<b>42</b>	<b>1,476</b>	<b>49</b>	<b>3</b>	<b>114</b>	<b>5</b>	<b>1,543</b>

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 trar

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