

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>
01.03.2006	1,651	18	10	1,216	43	-	383	3	2,271
02.03.2006	1,552	6	-	1,024	15	-	238	4	2,327
03.03.2006	1,489	18	-	1,406	22	-	159	-	2,434
06.03.2006	1,455	4	-	1,547	33	-	340	3	2,348
07.03.2006	2,852	15	30	1,290	114	-	437	21	2,411
08.03.2006	2,754	7	-	1,712	154	-	261	25	2,355
09.03.2006	1,785	29	-	1,592	106	-	342	2	2,293
10.03.2006	2,159	3	-	1,547	55	-	181	-	2,217
13.03.2006	1,394	4	30	1,392	18	-	102	-	2,219
14.03.2006	1,668	14	-	1,418	51	-	115	1	2,273
15.03.2006	1,773	4	-	1,396	29	-	283	22	2,441
16.03.2006	1,725	4	-	1,206	26	-	169	6	2,421
17.03.2006	1,450	5	-	1,178	46	-	87	9	2,342
20.03.2006	1,380	46	45	1,495	47	-	238	0	2,808
21.03.2006	1,609	3	-	1,063	41	-	171	2	2,804
22.03.2006	1,956	29	69	1,348	63	-	219	1	2,747
23.03.2006	1,867	3	80	910	42	-	101	5	3,339
24.03.2006	1,237	4	59	1,291	46	-	173	5	2,887
27.03.2006	1,010	2	99	1,519	14	-	145	-	2,916
28.03.2006	1,788	10	44	1,439	88	-	187	3	2,896
29.03.2006	2,167	7	30	1,770	46	-	157	6	2,654
30.03.2006	1,502	9	419	1,741	51	-	260	2	2,914
31.03.2006	1,501	20	350	1,753	52	-	203	12	2,863
<b>DAILY AVERAGE</b>	<b>1,727</b>	<b>11</b>	<b>55</b>	<b>1,402</b>	<b>52</b>	<b>-</b>	<b>215</b>	<b>6</b>	<b>2,573</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).