

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
02.07.2007	1,308	23	-	1,978	36	-	101	-	2,251
03.07.2007	1,142	4	39	1,836	56	-	66	-	2,499
04.07.2007	611	12	-	1,307	47	-	50	-	1,064
05.07.2007	1,412	7	-	1,636	24	-	104	-	2,363
06.07.2007	1,669	20	-	1,672	21	-	51	-	2,268
09.07.2007	1,396	5	17	1,869	55	-	36	-	2,461
10.07.2007	1,764	8	81	1,463	108	-	116	-	2,618
11.07.2007	1,632	8	20	1,574	31	-	128	-	2,688
12.07.2007	1,465	8	-	1,429	37	-	192	-	2,475
13.07.2007	1,333	12	20	1,750	34	1	54	-	2,516
16.07.2007	1,054	10	10	1,808	52	1	21	-	2,516
17.07.2007	1,152	3	-	1,691	37	1	61	-	2,698
18.07.2007	1,490	4	20	1,624	44	1	33	-	2,533
19.07.2007	1,192	17	40	1,652	120	-	114	-	2,655
20.07.2007	1,106	11	15	2,513	141	1	88	-	2,796
23.07.2007	1,650	11	103	2,116	238	-	251	-	2,856
24.07.2007	1,755	8	-	1,768	272	-	158	-	3,024
25.07.2007	2,173	11	182	1,872	78	-	91	-	2,970
26.07.2007	2,333	4	20	1,855	142	-	139	-	2,987
27.07.2007	2,598	38	12	2,659	272	-	234	-	3,394
30.07.2007	1,908	20	-	2,645	88	-	106	-	3,816
31.07.2007	1,930	0	215	1,941	134	-	251	-	5,274
DAILY AVERAGE	1,549	11	36	1,848	94	0	111	-	2,760

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).