

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
01.08.2005	626	3	-	1,905	43	-	213	2	614
02.08.2005	753	-	-	897	15	-	103	1	610
03.08.2005	911	3	110	1,144	19	3	117	3	698
04.08.2005	699	30	-	934	21	-	57	1	603
05.08.2005	901	7	-	1,068	18	-	81	-	573
08.08.2005	889	4	36	1,190	27	2	138	-	641
09.08.2005	752	1	88	997	61	-	90	10	707
10.08.2005	854	-	100	905	35	-	78	-	649
11.08.2005	936	0	-	1,006	38	-	93	0	652
12.08.2005	2,200	8	-	1,327	67	2	135	10	876
15.08.2005	1,129	-	-	1,380	54	-	184	2	771
16.08.2005	751	2	-	1,000	69	-	79	0	791
17.08.2005	1,707	20	-	1,136	19	-	155	-	815
18.08.2005	937	1	-	1,012	34	-	123	1	749
19.08.2005	887	-	-	1,239	20	-	156	1	670
22.08.2005	903	2	-	1,239	13	-	278	1	722
23.08.2005	921	-	-	1,064	21	-	115	1	755
24.08.2005	1,011	-	-	1,003	27	-	111	1	814
25.08.2005	869	-	-	1,142	21	-	117	-	854
26.08.2005	1,038	2	1	1,517	18	-	165	6	749
29.08.2005	451	-	35	1,129	14	-	130	2	908
31.08.2005	1,218	12	30	1,749	38	0	236	10	668
DAILY AVERAGE	970	4	18	1,181	32	0	134	2	722

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 institutions.

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