

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
01.03.2005	868	-	-	1,237	25	-	149	4	244
02.03.2005	782	-	4	1,071	6	-	98	-	166
03.03.2005	747	1	156	1,014	27	-	134	16	182
04.03.2005	1,316	16	-	1,150	27	-	136	1	310
07.03.2005	606	3	23	1,194	20	-	135	4	259
08.03.2005	779	-	-	940	28	-	190	7	149
09.03.2005	3,843	6	12	1,176	80	-	391	6	203
10.03.2005	1,578	15	-	1,022	47	-	169	6	412
11.03.2005	1,221	-	21	961	16	-	169	25	258
14.03.2005	1,386	1	-	1,195	32	-	201	-	402
15.03.2005	1,793	16	-	1,225	36	-	177	15	461
16.03.2005	2,310	7	-	1,375	48	-	214	25	463
17.03.2005	1,501	37	-	1,014	24	-	187	6	647
18.03.2005	1,217	4	-	1,121	16	-	135	21	404
21.03.2005	1,499	38	5	1,160	37	-	281	6	766
22.03.2005	832	13	-	1,139	36	-	90	6	791
23.03.2005	1,691	5	-	1,175	36	-	168	1	661
24.03.2005	1,624	7	6	1,117	13	-	179	5	760
25.03.2005	654	1	3	845	21	-	50	-	713
28.03.2005	618	8	-	958	15	-	66	-	784
29.03.2005	1,307	-	-	1,301	42	-	234	5	982
30.03.2005	1,144	-	-	1,267	16	-	180	1	1,156
31.03.2005	1,170	9	30	1,685	48	4	498	4	925
DAILY AVERAGE	1,326	8	11	1,145	30	0	184	7	526

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).