

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
01.09.2005	1,182	3	2	1,846	41	-	316	25	678
02.09.2005	898	3	-	1,421	28	-	261	29	727
05.09.2005	665	5	-	1,568	14	0	102	1	628
06.09.2005	838	6	13	1,055	13	4	218	-	863
07.09.2005	935	6	-	1,346	20	-	272	8	870
08.09.2005	1,051	4	10	1,345	15	-	85	-	895
09.09.2005	884	6	14	1,660	51	-	103	-	985
12.09.2005	968	0	20	1,188	23	-	131	2	1,045
13.09.2005	903	1	-	988	20	-	79	2	1,124
14.09.2005	1,189	-	-	1,255	22	-	92	-	1,222
15.09.2005	1,005	2	-	1,228	41	-	267	11	1,085
16.09.2005	852	-	6	1,202	24	-	144	-	1,034
19.09.2005	878	-	-	1,326	23	-	142	7	993
20.09.2005	1,242	3	-	1,194	16	-	110	1	956
21.09.2005	1,018	52	37	1,199	32	-	194	10	995
22.09.2005	775	12	27	890	12	-	168	2	985
23.09.2005	580	2	-	1,110	10	-	100	3	1,003
26.09.2005	784	5	-	1,516	31	-	109	4	965
27.09.2005	997	62	30	1,030	37	-	112	6	943
28.09.2005	1,224	1	10	1,277	42	-	170	0	967
29.09.2005	810	0	-	1,406	23	4	284	3	896
30.09.2005	1,085	-	10	1,971	25	-	237	4	1,071
DAILY AVERAGE	944	8	8	1,319	26	0	168	5	952

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).