

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
04.01.2007	1,055	22	10	1,818	31	-	238	2	1,910
05.01.2007	1,489	32	8	1,533	36	16	40	8	1,784
08.01.2007	1,476	19	-	1,734	50	7	76	2	2,057
09.01.2007	1,704	16	-	1,456	26	7	150	1	2,084
10.01.2007	1,814	19	69	1,791	58	6	88	1	2,210
11.01.2007	1,542	12	-	1,144	41	6	85	3	2,075
12.01.2007	1,298	16	-	1,550	62	8	64	6	2,062
15.01.2007	889	13	42	1,489	21	-	25	6	704
16.01.2007	1,507	9	6	1,501	36	7	20	21	2,145
17.01.2007	1,397	8	-	1,411	9	7	62	1	2,211
18.01.2007	1,728	43	-	1,662	48	7	26	2	1,762
19.01.2007	1,920	19	8	1,854	27	6	81	9	1,828
22.01.2007	1,149	22	167	1,684	57	6	241	1	2,347
23.01.2007	1,297	8	74	1,367	51	6	67	1	2,431
24.01.2007	1,263	9	42	1,402	25	5	50	9	2,268
25.01.2007	1,167	11	-	1,280	9	2	33	1	2,426
26.01.2007	1,422	12	-	1,812	34	1	52	1	2,416
29.01.2007	1,183	2	-	1,450	7	1	44	1	2,781
30.01.2007	1,346	2	-	1,394	19	1	62	0	2,184
31.01.2007	1,631	4	-	1,716	34	1	96	1	2,931
DAILY AVERAGE	1,414	15	21	1,552	34	5	80	4	2,131

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 transaction date.

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