

| 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 |
| 01.05.2007 | 1,875 | 25 | - | 1,871 | 114 | - | 98 | 14 | 1,557 |
| 02.05.2007 | 1,213 | 13 | - | 1,946 | 50 | - | 41 | 1 | 1,701 |
| 03.05.2007 | 1,539 | 21 | 59 | 1,608 | 33 | - | 48 | 2 | 1,526 |
| 04.05.2007 | 1,303 | 35 | - | 1,897 | 26 | - | 46 | 1 | 1,824 |
| 07.05.2007 | 875 | 10 | 300 | 1,786 | 16 | - | 128 | 1 | 1,662 |
| 08.05.2007 | 891 | 8 | - | 1,252 | 37 | - | 38 | 3 | 1,969 |
| 09.05.2007 | 1,287 | 18 | 10 | 1,406 | 20 | - | 165 | 26 | 1,354 |
| 10.05.2007 | 1,521 | 9 | 10 | 1,580 | 34 | - | 80 | - | 1,528 |
| 11.05.2007 | 1,558 | 11 | 148 | 1,735 | 31 | - | 45 | - | 1,594 |
| 14.05.2007 | 1,057 | 29 | 60 | 1,670 | 35 | - | 42 | - | 1,409 |
| 15.05.2007 | 1,187 | 23 | - | 1,840 | 41 | - | 71 | - | 1,670 |
| 16.05.2007 | 1,128 | 12 | - | 1,536 | 36 | - | 50 | - | 1,138 |
| 17.05.2007 | 1,294 | 21 | 25 | 1,484 | 52 | - | 41 | - | 1,509 |
| 18.05.2007 | 1,941 | 7 | 100 | 1,923 | 19 | - | 40 | - | 1,708 |
| 21.05.2007 | 1,033 | 25 | 4 | 1,654 | 52 | - | 92 | - | 1,767 |
| 22.05.2007 | 1,572 | 34 | 76 | 1,820 | 93 | - | 40 | - | 1,789 |
| 23.05.2007 | 1,103 | 12 | - | 1,253 | 18 | - | 42 | - | 1,891 |
| 24.05.2007 | 1,337 | 11 | - | 1,409 | 74 | - | 103 | - | 1,584 |
| 25.05.2007 | 1,095 | 7 | - | 2,271 | 18 | - | 82 | - | 1,689 |
| 28.05.2007 | 398 | 4 | - | 1,361 | 16 | - | 50 | - | 66€ |
| 29.05.2007 | 1,109 | 11 | - | 1,490 | 48 | - | 89 | - | 1,902 |
| 30.05.2007 | 1,722 | 32 | - | 1,773 | 29 | - | 77 | - | 1,514 |
| 31.05.2007 | 1,979 | 19 | 340 | 2,452 | 36 | - | 137 | - | 3,525 |
| DAILY AVERAGE | 1,305 | 17 | 49 | 1,697 | 40 | - | 72 | 2 | 1,673 |

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).