

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
01.06.2005	1,056	20	100	1,111	15	-	205	1	524
02.06.2005	1,578	-	-	1,264	29	-	156	3	540
03.06.2005	3,413	20	20	1,318	45	-	513	13	391
06.06.2005	800	-	-	1,074	25	-	94	2	483
07.06.2005	735	0	-	809	31	-	181	5	532
08.06.2005	909	-	5	1,005	24	-	125	3	634
09.06.2005	891	-	-	1,068	10	-	103	0	638
10.06.2005	981	30	24	1,133	13	-	106	-	587
13.06.2005	1,134	0	-	1,289	82	-	120	0	678
14.06.2005	777	1	-	948	25	-	111	1	743
15.06.2005	1,035	5	-	1,181	22	-	145	1	717
16.06.2005	1,040	5	-	982	33	-	210	1	938
17.06.2005	1,043	12	-	1,111	23	-	126	14	865
20.06.2005	576	-	-	1,221	7	-	146	0	740
21.06.2005	724	7	-	1,002	39	-	111	4	774
22.06.2005	772	4	-	907	19	-	90	2	558
23.06.2005	657	-	-	900	15	-	118	0	646
24.06.2005	611	1	13	1,348	18	-	158	3	765
27.06.2005	826	3	-	1,441	14	-	123	1	709
28.06.2005	772	-	17	1,163	37	-	338	7	903
29.06.2005	974	2	-	1,342	9	-	145	-	873
30.06.2005	1,010	1	84	2,186	41	4	314	3	910
DAILY AVERAGE	1,014	5	12	1,173	26	0	170	3	689

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).