

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
01.02.2008	1,886	208	86	2,312	154	-	49	9	4,268
04.02.2008	1,406	138	20	2,132	102	-	100	3	3,997
05.02.2008	1,579	142	480	2,047	53	-	180	2	3,887
06.02.2008	1,946	132	-	1,937	56	5	122	120	3,782
07.02.2008	2,701	193	190	2,422	101	-	191	65	4,799
08.02.2008	2,120	109	230	2,483	69	-	151	-	4,096
11.02.2008	2,676	136	69	2,924	123	-	161	83	4,198
12.02.2008	2,299	126	109	1,653	65	-	459	40	3,817
13.02.2008	1,933	144	91	2,110	48	-	78	1	3,962
14.02.2008	1,500	223	15	1,630	69	-	97	1	3,951
15.02.2008	2,027	200	259	2,362	319	-	166	26	3,843
18.02.2008	1,190	131	50	1,797	171	-	11	-	1,541
19.02.2008	2,176	195	50	2,100	55	-	47	3	3,790
20.02.2008	3,078	178	15	1,946	117	-	81	53	3,681
21.02.2008	1,923	174	54	1,850	57	-	154	2	3,846
22.02.2008	1,654	165	158	1,889	160	-	76	2	3,949
25.02.2008	1,552	157	50	1,789	44	-	49	7	3,692
26.02.2008	1,852	170	207	1,720	122	-	34	24	3,698
27.02.2008	1,735	218	558	1,852	123	-	23	8	3,609
28.02.2008	1,614	261	321	2,228	76	-	48	5	6,400
29.02.2008	2,155	126	376	3,016	151	-	82	68	3,679
GÜNLÜK ORTALAMA	1,953	168	161	2,105	106	0	112	25	3,928

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).