

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
01.05.2006	764	12	457	1,683	55	-	58	0	2,643
02.05.2006	1,445	3	352	1,493	55	-	130	7	3,493
03.05.2006	1,493	33	466	1,574	25	-	131	1	3,699
04.05.2006	1,585	1	604	1,169	80	-	119	27	3,189
05.05.2006	1,093	3	561	1,488	77	-	78	16	3,409
08.05.2006	1,261	5	161	1,397	46	-	78	3	3,013
09.05.2006	2,008	14	-	1,234	56	-	125	9	3,161
10.05.2006	2,105	33	70	1,567	82	-	195	5	3,195
11.05.2006	2,262	15	-	1,564	94	-	216	27	3,057
12.05.2006	3,020	165	456	2,299	219	5	242	8	2,612
15.05.2006	2,465	43	400	2,062	200	-	253	2	2,919
16.05.2006	2,409	10	6	1,985	145	-	124	-	3,032
17.05.2006	2,760	12	57	2,141	83	-	259	0	2,910
18.05.2006	2,321	19	133	2,396	92	-	147	0	2,726
22.05.2006	1,539	38	653	2,251	57	-	122	-	2,260
23.05.2006	1,799	52	200	1,732	100	-	202	1	2,539
24.05.2006	1,930	63	272	2,060	133	-	117	52	2,511
25.05.2006	1,978	7	323	1,592	89	-	51	-	2,342
26.05.2006	1,988	9	100	1,865	36	-	63	-	2,368
29.05.2006	851	9	20	1,242	17	-	32	1	1,575
30.05.2006	1,343	13	92	1,655	42	-	90	-	2,469
31.05.2006	1,729	16	356	2,744	67	-	109	1	2,065
DAILY AVERAGE	1,825	26	261	1,782	84	0	134	7	2,781

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).