

DATE	FOREIGN EXCHANGE								
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>		
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>
01.03.2007	2,034	36	100	1,864	87	4	107	1	2,968
02.03.2007	1,831	12	66	3,695	26	3	77	1	2,772
05.03.2007	1,854	28	319	2,095	64	5	196	21	2,647
06.03.2007	1,487	5	10	1,465	42	5	135	2	2,801
07.03.2007	1,390	53	300	1,271	12	5	65	-	2,859
08.03.2007	1,189	2	-	1,357	29	5	77	1	2,983
09.03.2007	1,259	8	160	1,364	34	4	92	10	2,570
12.03.2007	1,390	19	-	1,656	33	4	40	2	2,580
13.03.2007	1,292	6	-	1,336	21	11	94	-	2,586
14.03.2007	1,463	28	160	1,235	55	4	99	6	2,581
15.03.2007	1,334	16	-	1,493	69	4	103	-	2,444
16.03.2007	1,203	35	-	1,574	66	4	21	17	2,839
19.03.2007	1,121	22	-	1,813	57	5	84	7	3,158
20.03.2007	1,601	25	100	1,572	28	3	85	14	2,386
21.03.2007	1,133	9	109	1,342	18	-	61	2	2,470
22.03.2007	1,330	28	-	1,388	54	-	114	34	2,648
23.03.2007	1,257	12	101	1,616	41	-	40	7	2,736
26.03.2007	650	7	-	2,226	31	-	306	1	2,790
27.03.2007	1,004	6	58	1,355	56	-	91	5	2,400
28.03.2007	1,351	3	5	1,725	67	-	113	1	2,390
29.03.2007	1,149	2	372	1,730	37	-	108	0	2,607
30.03.2007	1,882	6	300	2,512	66	6	515	-	3,929
<b>DAILY AVERAGE</b>	<b>1,373</b>	<b>17</b>	<b>98</b>	<b>1,713</b>	<b>45</b>	<b>3</b>	<b>119</b>	<b>6</b>	<b>2,734</b>

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).