

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>
01.12.2005	860	2	-	1,244	30	-	113	2	1,475
02.12.2005	1,147	2	66	1,323	8	-	191	10	1,532
05.12.2005	747	6	-	1,200	48	-	134	-	1,473
06.12.2005	968	4	-	1,030	42	-	324	1	1,568
07.12.2005	822	0	132	1,040	51	-	141	-	1,376
08.12.2005	1,298	12	32	1,051	57	-	142	-	1,638
09.12.2005	1,027	2	-	1,166	54	-	106	10	1,642
12.12.2005	888	4	-	1,716	89	-	199	-	1,631
13.12.2005	873	2	38	1,079	60	-	290	10	1,709
14.12.2005	926	10	12	1,254	72	-	344	-	1,335
15.12.2005	939	6	58	1,933	59	-	264	2	1,467
16.12.2005	1,134	22	65	1,661	76	-	137	-	1,542
19.12.2005	833	2	62	1,514	99	-	183	1	1,482
20.12.2005	677	7	43	1,288	41	-	167	0	1,520
21.12.2005	493	1	-	1,182	14	-	154	-	1,495
22.12.2005	1,042	8	-	1,499	22	-	164	0	1,501
23.12.2005	786	14	-	1,842	45	-	190	10	1,469
26.12.2005	251	1	-	969	12	-	19	-	1,460
27.12.2005	430	1	-	957	32	-	334	1	1,511
28.12.2005	526	5	7	1,582	41	-	181	-	1,638
29.12.2005	669	3	-	1,876	29	-	149	6	1,653
30.12.2005	801	4	-	2,173	35	5	162	-	1,609
<b>DAILY AVERAGE</b>	<b>824</b>	<b>5</b>	<b>23</b>	<b>1,390</b>	<b>46</b>	<b>0</b>	<b>186</b>	<b>2</b>	<b>1,533</b>

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 instituti

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of transaction date (contract date).