

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>
01.06.2007	945	15	-	2,346	63	-	93	-	1,919
04.06.2007	1,101	8	-	1,874	30	-	70	-	2,241
05.06.2007	1,143	5	-	1,565	59	-	67	-	1,995
06.06.2007	1,493	11	-	1,311	39	-	120	-	1,963
07.06.2007	1,530	8	-	1,378	87	-	94	-	1,699
08.06.2007	2,102	34	-	2,296	84	-	86	-	2,215
11.06.2007	1,100	20	-	1,619	28	-	110	-	1,968
12.06.2007	1,868	16	-	1,293	24	-	63	-	2,271
13.06.2007	2,106	19	248	1,359	49	-	98	-	1,848
14.06.2007	1,247	14	-	1,298	44	-	44	-	1,671
15.06.2007	1,236	13	-	2,293	81	-	121	-	2,537
18.06.2007	1,493	25	-	2,516	66	1	219	-	2,590
19.06.2007	1,108	24	1	1,429	112	-	31	-	2,043
20.06.2007	1,529	62	31	1,548	57	-	70	-	2,403
21.06.2007	1,830	17	-	1,635	51	-	105	-	2,438
22.06.2007	1,233	2	14	1,513	25	-	30	-	2,207
25.06.2007	1,230	4	-	1,651	50	-	82	-	2,120
26.06.2007	1,654	4	15	1,701	94	-	63	-	2,112
27.06.2007	2,150	10	-	1,690	38	-	226	-	1,906
28.06.2007	1,734	17	-	2,856	34	-	69	-	1,931
29.06.2007	1,737	27	50	2,914	64	-	86	-	3,873
<b>DAILY AVERAGE</b>	<b>1,503</b>	<b>17</b>	<b>17</b>	<b>1,813</b>	<b>56</b>	<b>0</b>	<b>93</b>	<b>-</b>	<b>2,188</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 transaction date.

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