

**DIRECT FOREIGN EXCHANGE INTERVENTIONS OF THE CENTRAL  
BANK UNDER THE FLOATING EXCHANGE RATE REGIME \*  
(MILLION USD)**

<b>DATE</b>	<b>THE AMOUNT BOUGHT</b>	<b>THE AMOUNT SOLD</b>
11.07.2002		3
02.12.2002	16	
24.12.2002		9
12.05.2003	62	
21.05.2003	517	
09.06.2003	566	
18.07.2003	938	
10.09.2003	704	
25.09.2003	1,442	
16.02.2004	1,283	
11.05.2004		9
27.01.2005	1,347	
09.03.2005	2,361	
03.06.2005	2,056	
22.07.2005	2,366	
04.10.2005	3,271	
18.11.2005	3,164	
15.02.2006	5,441	
13.06.2006		494
23.06.2006		763
26.06.2006		848
18.10.2011		525
30.12.2011		1,865
02.01.2012		525
03.01.2012		326
04.01.2012		155

\* *The foreign exchange interventions are announced at the same day when the intervention is made and the amount is published after 15 business days following the intervention date.*