23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/SEPTEMBER2012.html
TOTAL VOLUME OFFXTRANSACTIONS OFBANKS AGAINST TURKISH LIRA
(USD MILLION)
 DATE
 Foreign
Banknotes5Domestic Interbank
1 Domestic Customers2 Offices and Branches Abroad
3Corporations and Customers Abroad
4 TotalSpot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8
 03.09.2012 816684472,546 29617243-1,222 1,823 3492,096 5,228 7133,938 51
 04.09.2012 1,259 654542,978 36049119-2,740 2,427 3775,531 6,683 8029,216 36
 05.09.2012 1,237 5513,195 32736733-2,874 2,780 2985,971 7,245 6299,264 36
 06.09.2012 1,271 2602,745 29636568-2,664 2,942 6065,380 7,025 9058,469 44
 07.09.2012 1,752 312703,252 60634969117,293 3,247 2865,548 8,319 93413,460 37
 10.09.2012 1,388 251993,893 71747447-2,672 3,087 1746,921 8,415 91610,267 40
 11.09.2012 1,686 212592,690 34836510112,853 2,723 2115,109 7,200 5818,587 35
 12.09.2012 1,751 361802,533 47233893132,614 3,735 2115,298 8,112 7328,430 35
 13.09.2012 1,729 321352,381 28145777102,768 2,783 2267,178 6,969 54910,538 33
 14.09.2012 1,746 213914,017 702337127-2,138 3,984 4869,266 9,875 1,209 12,132 40
 17.09.2012 1,657 82443,989 60544136-2,707 2,722 2389,508 8,404 85212,900 46
 18.09.2012 1,845 211793,084 53554353-2,524 3,327 2345,210 8,308 7908,456 35
 19.09.2012 1,864 243823,054 55539051-2,682 2,721 3125,036 7,690 8908,490 30
 20.09.2012 1,956 22803,680 34450233-3,251 2,703 2569,590 8,372 60213,624 32
 21.09.2012 1,443 111602,942 475402114-3,506 2,821 1996,132 7,319 68410,200 32
 24.09.2012 1,650 312683,183 45553312-3,006 2,165 4465,875 7,010 9329,681 40
 25.09.2012 2,013 796953,367 647533100-3,041 3,123 3065,850 8,603 1,032 10,119 31
 26.09.2012 1,721 35973,618 4404665202,762 2,547 4066,049 7,938