23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/DECEMBER2003.html
VOLUME OFFOREIGN EXCHANGE TRANSACTIONS OFBANKS AND SPECIAL FINANCE INSTITUTIONS AGAINST TURKISH LIRA
(MILLION USD)DATE
FOREIGN EXCHANGE
FOREIGN BANKNOTESDomestic Interbank4
1 Domestic Customers2Customers Abroad
3 TotalSpot5 Forward
6 Spot5 Forward
6 Spot5 Forward
6 Spot5 Forward
6 01.12.2003 499-1,206 22476372,181 5957
02.12.2003 541-9168401451,859 5445
03.12.2003 446-7172380611,543 6446
04.12.2003 360-7154538511,612 5537
05.12.2003 5501081313801862,163 10945
08.12.2003 420-74020427201,588 4040
09.12.2003 54036892468261,697 3242
10.12.2003 388-6971363251,447 2638
11.12.2003 44307112529231,684 2626
12.12.2003 498-75286191041,868 11331
15.12.2003 413-94319534451,889 6542
16.12.2003 494-7017502761,697 8337
17.12.2003 585-8327491591,908 6634
18.12.2003 362-5732521251,456 2829
19.12.2003 406-86836901201,964 12338
22.12.2003 549-92229545372,015 6554
23.12.2003 448790917410741,768 9833
24.12.2003 306128371405931,549 10636
25.12.2003 3101587482289793335
26.12.2003 354-6912116161,161 1844
29.12.2003 300541,019 436481071,967 20450
30.12.2003 504961,347 158761062,727 21758
31.12.2003 319291,142 4332531,793 8646
 DAILY AVERAGE 436984010485571,762 7741

 1 Total volume offoreign exchange buying andselling against Turkish liraamong domestic banks andspecial finance institutions (thetransactions aredouble-sided andinclude transactions withtheCBRT), 2 Total volume offoreign exchange buying andselling ofdomestic banks andspecial finance institutions against Turkish lirawithauthorized institutions andindividual/corporate customers inTurkey, 3 Total volume offoreign exchange buying andselling ofdomestic banks andspecial finance institutions against Turkish lirawithforeign offices, branches, corporations andcustomers abroad, 4 Total volume offoreign banknotes buying andselling ofdomestic banks andspecial finance institutions against Turkish lira, 5 Spottransactions indicate foreign exchange buying andselling ofdomestic banks andspecial finance institutions against Turkish lirawithvalue dateupto2days. (Spot transactions donotinclude foreign exchange buying andselling arising fromprevious forward foreign exchange contracts.) 6 Forward transactions indicate forward foreign exchange transactions (forward, futures, swap, options andother derivative products) ofdomestic banks andspecial finance institutions against Turkish liraasoftransaction date(contract date).