23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/MARCH2003.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 03.03.2003 835-893188061022,534 12088
04.03.2003 464-6331512121,608 1342
05.03.2003 613-6233498151,733 1843
06.03.2003 476-4986494201,468 2631
07.03.2003 415-589535271,356 1238
10.03.2003 354-58325051041,442 10635
11.03.2003 536-5662435771,460 3131
12.03.2003 350-5201126491,134 2122
13.03.2003 449-5748391151,414 2330
14.03.2003 510-60751,168 1432,286 14835
17.03.2003 933395417740652,627 8561
18.03.2003 802276917581212,153 4049
19.03.2003 1,180 691013559432,649 6275
20.03.2003 722-70216596182,020 33 62
21.03.2003 6351387617497182,009 49 66
24.03.2003 553-89510497641,945 74 60
25.03.2003 615146215455331,691 52 51
26.03.2003 49127694346271,722 53 46
27.03.2003 315-50610463411,283 51 33
28.03.2003 350-590161,169 1372,109 153 41
31.03.2003 428-80039441191,669 59 65
 DAILY AVERAGE 573268914562431,824 59 48

 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).