23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/MAY2003.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 01.05.2003 32415561041651,296 1637
02.05.2003 352106762317641,345 7650
05.05.2003 347107154207321,269 4765
06.05.2003 374-5858442911,401 9939
07.05.2003 313507195283581,314 11338
08.05.2003 275-5352225211,035 2429
09.05.2003 3518534968091,565 2635
12.05.2003 555-7716356241,682 2953
13.05.2003 300-47492781251,052 13454
14.05.2003 324-5734318281,214 3230
15.05.2003 512-632727881,422 1536
16.05.2003 5650727432381,615 1338
20.05.2003 583-96656331982,182 20256
21.05.2003 1,089 077917577322,445 5041
22.05.2003 38316285230391,241 4434
23.05.2003 37937111830211,920 2436
26.05.2003 315105972610941,021 4043
27.05.2003 319-5826290931,191 10037
28.05.2003 240-643931161,194 1538
29.05.2003 304-5976149181,050 2435
30.05.2003 36018926233231,484 3054
 DAILY AVERAGE 40846617356431,426 5542

 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).