23 05 2013 www.tcmb.gov.tr/evds/pgm/dovef/AUGUST2007.html

DATE

FOREIGN EXCHANGE

Foreign

Banknotes5 Domestic Interbank

1 Domestic Customers2 Offices and Branches Abroad

3 Corporations and Customers Abroad

4 Total Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap
8 01.08.2007 2,635 4 85 2,336 81 - 84 - 3,618 2,970 79 1,957 8,026 164 5,659 61
02.08.2007 1,702 5 - 1,248 43 - 113 - 3,285 1,651 147 1,522 4,714 196 4,806 49
03.08.2007 1,256 18 - 1,737 46 - 66 - 3,298 1,802 68 2,172 4,862 132 5,469 51
06.08.2007 1,565 8 10 2,238 62 - 82 - 3,042 1,860 81 1,841 5,746 151 4,893 71
07.08.2007 1,341 4 2 1,364 104 - 56 - 2,881 1,723 207 2,062 4,483 315 4,945 55
08.08.2007 1,472 5 10 1,419 43 - 161 - 2,713 1,697 144 1,715 4,750 191 4,438 53
09.08.2007 1,777 6 - 1,691 47 - 114 - 2,824 2,294 128 2,276 5,876 181 5,100 49
10.08.2007 2,026 15 10 2,538 96 - 133 - 2,852 2,582 102 1,294 7,279 212 4,156 71
13.08.2007 1,532 0 - 1,863 21 - 115 - 3,085 1,805 14 1,327 5,315 35 4,412 79
14.08.2007 1,923 4 50 2,049 125 - 255 - 3,139 1,795 19 1,997 6,022 148 5,186 65
15.08.2007 2,471 17 127 2,885 129 - 276 - 3,001 2,967 206 2,220 8,599 352 5,348 68
16.08.2007 2,622 19 - 3,447 207 - 414 - 2,587 4,135 122 1,217 10,618 348 3,804 90
17.08.2007 2,530 18 - 3,217 192 - 210 - 2,678 3,125 118 1,424 9,082 328 4,102 90
20.08.2007 1,564 7 - 2,260 94 - 87 - 2,498 2,182 60 2,012 6,093 162 4,510 71
21.08.2007 1,467 8 200 1,862 45 - 127 - 2,592 1,962 13 1,476 5,417 66 4,268 55
22.08.2007 1,329 8 - 1,818 42 - 120 - 2,623 1,849 43 1,586 5,116 94 4,209 49
23.08.2007 1,673 32 - 1,788 127 - 102 - 2,747 1,989 72 1,274 5,552 230 4,021 50
24.08.2007 1,145 7 38 1,726