23 05 2013 www.tcmb.gov.tr/evds/pgm/dovef/JULY2008.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 01.07.2008 2,289 51 89 3,533 192 - 56 3 2,057 2,532 124 2,394 8,410 369 4,540 58 02.07.2008 1,762 104 - 2,690 148 - 109 1 1,984 1,754 187 1,603 6,316 440 3,587 81

03.07.2008 1,954 116 300 3,180 117 - 54 2 1,895 2,711 136 2,456 7,899 371 4,652 56
04.07.2008 685 20 - 2,326 150 - 29 - 608 920 7 929 3,960 176 1,538 50

07.07.2008 1,313 28 - 2,958 113 - 77 2 1,464 1,316 199 1,768 5,664 342 3,232 57

08.07.2008 1,669 51 22 2,672 279 - 53 3 1,712 1,801 163 1,911 6,195 496 3,645 51
09.07.2008 1,729 29 41 2,559 198 - 32 - 3,120 2,052 234 1,500 6,372 461 4,661 50
10.07.2008 1,591 50 113 2,650 80 - 46 - 2,507 1,624 132 1,472 5,912 262 4,092 55
11.07.2008 1,918 21 298 2,855 134 - 121 3 2,430 1,863 122 3,182 6,758 281 5,910 53
14.07.2008 1,399 42 205 3,238 123 - 124 - 2,517 1,327 163 1,708 6,088 327 4,430 60
15.07.2008 1,492 48 16 3,214 97 76 62 1 2,481 1,727 200 1,587 6,495 346 4,160 65
16.07.2008 1,299 86 59 2,140 121 55 119 - 2,398 1,581 147 2,123 5,138 354 4,635 57
17.07.2008 2,217 164 - 2,802 272 63 86 2 2,343 2,536 84 2,780 7,641 522 5,186 55

18.07.2008 1,923 51 16 3,508 290 - 81