23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/SEPTEMBER2003.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 01.09.2003 275-7063141131,122 1665
02.09.2003 30806822304201,294 2344
03.09.2003 33806542339181,332 2037
04.09.2003 39006191263261,273 2735
05.09.2003 33107524298531,381 5851
08.09.2003 30127633240131,304 1856
09.09.2003 45025547273241,277 3336
10.09.2003 1,312 06733674592,660 6340
11.09.2003 617-44552881531,350 15838
12.09.2003 376158048111051,767 11038
15.09.2003 419-736528271,437 1249
16.09.2003 579-5565346171,481 2238
17.09.2003 603-568134551,516 6 33
18.09.2003 606162514444141,675 2935
19.09.2003 6173626238881,630 1338
22.09.2003 578-8028328201,708 2865
23.09.2003 48886321632431,443 2842
24.09.2003 44506831731881,445 2538
25.09.2003 2,158 8927141,140 2164,224 23975
26.09.2003 45412685647791562,089 28545
29.09.2003 751261,054 17548232,353 6666
30.09.2003 1,219 -1,228 1781,088 133,534 19177
 DAILY AVERAGE 619871514453441,786 6747

 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).