23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/JANUARY2003.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 02.01.2003 31634002250269663135
03.01.2003 4031345847081111,569 12742
06.01.2003 304234031218179264143
07.01.2003 460235545339321,354 6054
08.01.2003 54353716391571,305 6852
09.01.2003 4114586144471,441 1339
10.01.2003 304284922411611,207 9156
13.01.2003 25215471383681,183 7143
14.01.2003 4174949384521241,363 18038
15.01.2003 314134901200791,005 9334
16.01.2003 228154102246368845332
17.01.2003 2231865551,066 341,943 5734
20.01.2003 1455845636836968516340
21.01.2003 385276415613581,639 8931
22.01.2003 322165083469121,299 3234
23.01.2003 28025473105781541,331 18935
24.01.2003 27735664598121,441 2042
27.01.2003 296116481631291,576 4149
28.01.2003 266135552576141,397 2938
29.01.2003 247184753543871,265 10834
30.01.2003 2822164422601241,528 6752
31.01.2003 3731576431,292 1072,429 12447
 DAILY AVERAGE 320185276504551,352 7941

 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).