23 05 2013 www.tcmb.gov.tr/evds/pgm/dovef/FEBRUARY2006.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 01.02.2006 1,321 1 30 1,266 39 - 123 4 1,657 808 119 787 3,517 162 2,474 38
02.02.2006 1,185 4 30 1,096 34 - 137 0 1,677 979 88 682 3,397 126 2,390 33
03.02.2006 1,378 23 55 1,067 14 - 189 68 1,600 1,061 73 700 3,696 178 2,355 33
06.02.2006 1,171 7 - 1,294 44 - 94 0 1,615 784 89 677 3,343 141 2,292 37

07.02.2006 1,693 18 32 1,097 27 - 66 3 1,647 955 67 932 3,811 115 2,611 34

08.02.2006 1,209 13 31 977 89 - 69 4 1,602 1,090 79 991 3,345 185 2,625 24
09.02.2006 1,521 4 72 919 12 - 241 1 1,568 928 9 939 3,608 25 2,580 25
10.02.2006 1,155 7 100 1,087 17 0 323 11 1,852 1,435 14 1,335 4,000 49 3,288 33
13.02.2006 969 2 68 1,158 37 - 127 3 1,503 913 176 696 3,167 219 2,267 39
14.02.2006 885 2 68 983 21 - 119 2 1,378 819 88 983 2,807 114 2,429 29
15.02.2006 7,015 26 60 1,794 149 - 673 41 2,073 4,516 61 1,008 13,998 276 3,141 29
16.02.2006 973 18 76 1,762 60 - 126 2 2,317 1,637 43 1,737 4,498 122 4,131 28
17.02.2006 1,898 4 - 1,725 35 - 244 0 2,117 1,622 51 1,448 5,490 90 3,565 37

20.02.2006 1,334 6 30 1,045 14 - 120 4 1,592 1,218 19 439 3,716 43 2,061 39

21.02.2006 812 21 12 1,542 29 - 136 2 2,335 1,425 184 1,850 3,914 235 4,198 33
22.02.2006 2,345 4 - 1,164 130 - 360 5 2,338 2,555 92 1,109 6,424 231 3,447 32
23.02.2006 1,417 56 9 1,079 21 - 145 1 2,392 1,331 178 1,177 3,971 256 3,579 28
24.02.2006 1,260 5 - 2,775 26 - 166 0