23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/JULY2003.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 01.07.2003 326-7392394281,460 2947
02.07.2003 34526231456901,425 9352
03.07.2003 27286541613631,539 7235
04.07.2003 20415644400601,168 6441
07.07.2003 549476673642001,679 21158
08.07.2003 32406583273491,255 5237
09.07.2003 613-6114437291,660 3339
10.07.2003 389061122472591,247 26134
11.07.2003 32156252314451,260 5235
14.07.2003 311-77094021761,483 18548
15.07.2003 506376617394281,666 4839
16.07.2003 459-5305452281,440 3437
17.07.2003 566165982497361,661 5532
18.07.2003 1,347 569071,122 493,159 6184
21.07.2003 455-73435291771,718 18049
22.07.2003 443-5216378581,342 6544
23.07.2003 374-5248311261,209 3438
24.07.2003 709117768570302,055 4851
25.07.2003 416-65711296251,370 3644
28.07.2003 487-59554361981,517 20358
29.07.2003 583-74910672352,005 4552
30.07.2003 470-7780274241,521 2453
31.07.2003 450-88311409341,743 4548
 --DAILY AVERAGE 47526716445761,524 8046

 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).