23 05 2013 www.tcmb.gov.tr/evds/pgm/dovef/AUGUST2006.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 01.08.2006 1,071 10 226 1,300 59 - 112 19 1,256 842 31 1,969 3,324 119 3,451 51
02.08.2006 1,300 3 106 1,254 30 - 85 - 1,267 871 13 1,734 3,510 46 3,107 47
03.08.2006 894 11 134 1,087 28 - 110 - 1,320 648 10 1,703 2,738 50 3,157 39
04.08.2006 966 18 161 1,733 83 6 110 4 1,302 700 36 1,672 3,510 141 3,140 55

07.08.2006 1,000 8 177 1,415 27 5 112 16 1,419 629 25 1,444 3,156 75 3,045 61

08.08.2006 993 18 221 1,230 43 4 61 8 1,467 648 22 1,213 2,931 90 2,905 49
09.08.2006 1,213 26 - 1,269 41 12 103 - 1,453 1,008 29 1,178 3,593 96 2,643 61
10.08.2006 1,256 36 - 1,485 16 5 79 28 1,418 785 14 776 3,605 94 2,199 48
11.08.2006 1,062 11 - 1,247 28 1 90 6 1,723 740 24 663 3,139 69 2,387 51
14.08.2006 887 19 - 1,326 22 1 117 14 1,511 675 4 868 3,005 59 2,380 62
15.08.2006 1,404 8 40 1,288 30 - 80 - 1,692 993 6 1,032 3,764 44 2,764 51
16.08.2006 1,172 13 69 1,259 43 3 100 17 1,733 845 32 1,035 3,377 106 2,840 44
17.08.2006 1,064 18 - 1,226 31 3 86 - 1,784 649 5 1,491 3,024 54 3,278 46

18.08.2006 1,232 11 - 1,690 31 2 78 - 1,751 732 91 805 3,732 132 2,558 48

21.08.2006 1,183 53 - 1,492 47 1 79 - 1,614 699 16 620 3,453 115 2,235 60
22.08.2006 1,004 4 - 1,165 45 1 87 - 2,044 675 5 811 2,932 54 2,857 44
23.08.2006 1,005 5 1 1,166 46 2 88 1 2,045 676 6 812 2,936 58 2,861 45
24.08.2006 1,006 6 2 1,167 47 3 89 2 2,046 677 7 813 2,940 62 2,865 46
25.08.2006 1,029 19 - 1,339 34 - 139