23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/APRIL2003.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 01.04.2003 473669942519431,692 9137
02.04.2003 412-62317487171,523 3439
03.04.2003 295-56812648371,511 4835
04.04.2003 502-5953671481,768 5140
07.04.2003 333-7005660221,693 2746
08.04.2003 334-5334715831,582 8733
09.04.2003 375-5374533351,446 3932
10.04.2003 758-5446536221,838 2833
11.04.2003 340-65441,336 602,331 6330
14.04.2003 352-7688770531,890 6140
15.04.2003 277-6388708661,623 7338
16.04.2003 284-53637561341,576 13733
17.04.2003 201-5214550641,272 6837
18.04.2003 1670574596198372432
21.04.2003 321-5862122201,029 2149
22.04.2003 27420626125021011,402 13335
24.04.2003 3422477212706691,820 10544
25.04.2003 3431089491,363 292,600 4751
28.04.2003 3014084810406561,555 10643
29.04.2003 3674660356721221,641 17437
30.04.2003 416179821133061,728 3559
 DAILY AVERAGE 35686579623531,636 69 39

 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).