

**DIRECT FOREIGN EXCHANGE INTERVENTIONS OF THE CENTRAL
BANK UNDER THE FLOATING EXCHANGE RATE REGIME ***
(MILLION USD)

<i>DATE</i>	<i>THE AMOUNT BOUGHT</i>	<i>THE AMOUNT SOLD</i>
11.07.2002		3
02.12.2002	16	
24.12.2002		9
12.05.2003	62	
21.05.2003	517	
09.06.2003	566	
18.07.2003	938	
10.09.2003	704	
25.09.2003	1,442	
16.02.2004	1,283	
11.05.2004		9
27.01.2005	1,347	
09.03.2005	2,361	
03.06.2005	2,056	
22.07.2005	2,366	
04.10.2005	3,271	
18.11.2005	3,164	
15.02.2006	5,441	
13.06.2006		494
23.06.2006		763
26.06.2006		848
18.10.2011		525
30.12.2011		1,865
02.01.2012		525
03.01.2012		326
04.01.2012		155
23.01.2014		3,151

* *The foreign exchange interventions are announced at the same day when the intervention is made and the amount is published after 15 business days following the intervention date.*