

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

DATE	AMOUNT BOUGHT	AMOUNT SOLD
11.07.2002		3
2.12.2002	16	
24.12.2002		9
12.05.2003	62	
21.05.2003	517	
9.06.2003	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	
9.03.2005	2,361	
3.06.2005	2,056	
22.07.2005	2,366	
4.10.2005	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
2.01.2012		525
3.01.2012		326
4.01.2012		155
23.01.2014		3,151
1.12.2021		844
3.12.2021		504
10.12.2021		687
13.12.2021		3,120
17.12.2021		2,123

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