23 05 2013 www.tcmb.gov.tr/evds/pgm/dovef/MAY2008.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 01.05.2008 1,599 137 5 2,058 140 - 72 1 3,628 1,332 99 2,681 5,061 377 6,313 46 02.05.2008 1,920 102 160 3,265 235 - 109 1 4,814 2,406 105 3,824 7,700 444 8,799 52

05.05.2008 1,254 83 187 2,787 123 - 93 3 3,964 953 70 2,418 5,087 279 6,569 58
06.05.2008 1,597 115 199 2,255 97 - 115 2 3,712 1,708 60 4,669 5,675 274 8,580 43

07.05.2008 1,862 106 60 2,382 172 - 16 0 4,913 2,009 150 4,060 6,269 429 9,033 67

08.05.2008 1,938 182 197 2,213 71 - 96 0 4,478 2,157 76 3,655 6,403 329 8,330 47
09.05.2008 1,968 165 74 2,588 74 - 79 - 4,346 2,466 64 4,801 7,102 303 9,220 52
12.05.2008 1,550 120 107 2,627 83 - 54 - 4,286 1,908 580 2,976 6,138 782 7,369 54
13.05.2008 2,492 175 15 2,256 139 - 80 2 4,568 1,995 693 2,444 6,823 1,009 7,028 53
14.05.2008 1,581 194 15 2,338 118 - 43 - 4,472 2,261 124 2,582 6,223 436 7,070 49
15.05.2008 1,892 290 - 2,984 47 - 35 1 4,168 1,673 121 1,463 6,584 459 5,631 47
16.05.2008 1,645 182 20 3,308 318 1 99 - 4,186 1,954 282 3,972 7,005 782 8,179 54
20.05.2008 1,969 223 4 4,021 124 - 155 4 4,059 2,117 98 2,149 8,262 448 6,212 61

21.05.2008 1,585 208 - 2,386 137 - 85 - 4,367 1,823 190 1,533 5,880 535 5,900 51