23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/FEBRUARY2003.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 03.02.2003 36476464695111,705 2348
04.02.2003 21145322622471,365 5234
05.02.2003 353356811569371,490 5146
06.02.2003 2701462355041621,397 18137
07.02.2003 440201,098 26331402,171 16249
10.02.2003 5431920450716967420
17.02.2003 207467004312641,219 11446
18.02.2003 41171,178 111,065 1222,653 14043
19.02.2003 3992559019541511,530 9553
20.02.2003 6842663222651741,967 12233
21.02.2003 3581260537111411,674 15637
24.02.2003 380235408524381,444 6938
25.02.2003 3981959755901971,585 22130
26.02.2003 3793069716568531,643 9932
27.02.2003 436-695151,030 1412,161 15636
28.02.2003 4572089371,172 4082,521 43550
 DAILY AVERAGE 3621667486651101,701 13439

 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).