23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/OCTOBER2003.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 01.10.2003 676-666238671,727 9 41
02.10.2003 1,038 276815772192,579 3644
03.10.2003 751167312432341,856 4742
06.10.2003 1,003 -9261469952,628 1860
07.10.2003 1,021 -67115631222,322 3748
08.10.2003 524165964419441,539 6442
09.10.2003 634-549446661,648 1031
10.10.2003 7182694127061592,118 17439
13.10.2003 5260623336031,509 7 47
14.10.2003 1,149 -71155554582,414 11338
15.10.2003 69017792630412,099 4338
16.10.2003 710-62622506461,842 6830
17.10.2003 1,098 -7956743162,637 2241
20.10.2003 97179415543682,455 8056
21.10.2003 990074110365172,096 2736
22.10.2003 800-7528392461,944 5445
23.10.2003 71816646401281,783 3547
24.10.2003 469467366691141,811 12541
27.10.2003 643-8289483681,954 7848
30.10.2003 796398861,167 292,951 3966
31.10.2003 53631,036 14528302,100 4857
 DAILY AVERAGE 784274811564412,096 5445

 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).