23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/MAY2012.html
TOTAL VOLUME OFFXTRANSACTIONS OFBANKS AGAINST TURKISH LIRA
(USD MILLION)
 DATE
 Foreign
Banknotes5Domestic Interbank
1 Domestic Customers2 Offices and Branches Abroad
3Corporations and Customers Abroad
4 TotalSpot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8 Spot6 Forward
7 Swap
8
 02.05.2012 1,424 1222554,271 423441218-2,489 3,383 4668,832 9,296 1,011 12,016 59
 03.05.2012 1,151 51554,383 24365390-2,361 2,631 1218,308 8,256 41511,378 48
 04.05.2012 1,413 571224,845 656704133-6,866 2,931 1449,143 9,322 85716,835 49
 07.05.2012 72531113,849 32043427-2,347 1,896 1076,341 6,497 4309,234 59
 08.05.2012 1,590 711083,472 207463210-1,622 3,292 62810,681 8,563 90612,874 44
 09.05.2012 1,245 1171513,377 433433139-1,737 3,199 3777,539 7,959 9269,860 48
 10.05.2012 1,274 512324,113 34042236-3,890 3,341 5676,763 8,764 95811,308 69
 11.05.2012 1,047 291853,959 474618239-6,141 2,546 1898,363 7,791 69215,307 76
 14.05.2012 1,760 551284,254 5521,192 154-1,389 4,807 4587,795 10,976 1,065 10,505 74
 15.05.2012 1,661 901714,501 48353038-1,302 3,919 3076,345 10,119 8818,347 68
 16.05.2012 1,817 61974,453 471539485-1,442 4,810 4496,251 11,565 9818,330 58
 17.05.2012 1,533 412283,704 333483335-1,318 3,743 4606,723 9,315 8338,752 51
 18.05.2012 1,695 711455,470 644680220-6,226 4,089 2106,051 11,474 92513,103 63
 21.05.2012 1,725 251634,227 473609276-2,146 3,405 3925,893 9,632 8908,811 72
 22.05.2012 1,728 1803743,697 475616236-1,513 3,258 2066,249 8,919 8618,751 56
 23.05.2012 1,364 771703,390 623552293-1,339 3,994 2185,962 9,041 9198,023 57
 24.05.2012 1,344 10153,470 316571339-1,247 3,403 4075,439 8,556 7347,273 48
 25.05.2012 1,504 1022383,683 220496346-5,579 3,321 1195,521 8,855 44111,833 47
 28.05.2012 94118432,778 22639279-6912,595 1153,854 6,392 3604,980 59
 29.05.2012 1,233 191823,967 51160764-1,635 2,912 1176,060 8,175 648