23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/JANUARY2004.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 02.01.2004 535-75929221512,216 15335
05.01.2004 682-81423901572,397 8147
06.01.2004 527964817781261,957 5341
07.01.2004 5361056917941552,046 8235
08.01.2004 424061421677711,715 9227
09.01.2004 57327783841662,191 7040
12.01.2004 492484217613601,947 8144
13.01.2004 425-614757811591,821 23437
14.01.2004 628-6246852442,104 4935
15.01.2004 547-77217758932,077 11037
16.01.2004 648885981,090 1932,597 20941
19.01.2004 435-6027355211,393 2838
20.01.2004 639177928800692,218 9838
21.01.2004 354465147251141,731 12335
22.01.2004 49217124854762,058 8125
23.01.2004 356-63631,008 512,000 5427
26.01.2004 483-93361,006 202,421 2648
27.01.2004 356-743161,084 302,182 4636
28.01.2004 527-73711,110 1162,374 11736
29.01.2004 828-975121,348 613,151 7329
30.01.2004 758101,264 21,324 1403,345 15259
 DAILY AVERAGE 536275814894802,188 9638

 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).