23 05 2013www.tcmb.gov.tr/evds/pgm/dovef/FEBRUARY2004.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 05.02.2004 519-96501,085 532,568 5350
06.02.2004 6501851101,273 492,774 6036
09.02.2004 6723895141,285 192,852 3642
10.02.2004 5614937171,306 412,805 6236
11.02.2004 435798611,484 442,905 5243
12.02.2004 81098791136997422,300 85237
13.02.2004 4502849967907261,738 75928
16.02.2004 1,864 81969181,140 4893,973 58848
17.02.2004 5255919157778042,221 82432
18.02.2004 51612473556946951,945 82437
19.02.2004 5382993249107832,441 80936
20.02.2004 731496627035552,400 56137
23.02.2004 4424595695857371,982 79144
24.02.2004 39432664116263011,684 34431
25.02.2004 497551,562 67622752,821 33534
26.02.2004 478-788161,049 2852,315 30140
27.02.2004 726611,177 161,415 5313,318 60839
 DAILY AVERAGE 63632921119754192,532 46238

 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).