

C.B.I. FOREIGN EXCHANGE AUCTIONS

Year	No. Session	Date	Market Price	Auction Price	Volume (000 USD)	Cash	Remittances and Credits
2015	2924	06-Apr	1,292	1,166	119,020,000	12,200,000	106,820,000
	2925	07-Apr	1,292	1,166	108,540,000	14,950,000	93,590,000
	2926	08-Apr	1,321	1,166	116,044,000	15,050,000	100,994,000
	2927	09-Apr	1,327	1,166	104,770,000	10,650,000	94,120,000
		10-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		11-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2928	12-Apr	1,302	1,166	161,241,189	34,200,000	127,041,189
	2929	13-Apr	1,297	1,166	165,852,225	38,475,000	127,377,225
	2930	14-Apr	1,297	1,166	117,789,137	11,800,000	105,989,137
	2931	15-Apr	1,297	1,166	110,948,963	36,500,000	74,448,963
	2932	16-Apr	1,290	1,166	140,522,917	32,100,000	108,422,917
		17-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		18-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2933	19-Apr	1,295	1,166	126,470,740	28,850,000	97,620,740
	2934	20-Apr	1,295	1,166	136,025,000	27,300,000	108,725,000
	2935	21-Apr	1,295	1,166	158,303,863	37,250,000	121,053,863
	2936	22-Apr	1,295	1,166	167,345,000	39,250,000	128,095,000
	2937	23-Apr	1,295	1,166	139,045,742	26,500,000	112,545,742
		24-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		25-Apr	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2938	26-Apr	1,295	1,166	199,486,233	26,700,000	172,786,233
	2939	27-Apr	1,295	1,166	142,515,000	33,800,000	108,715,000
	2940	28-Apr	1,295	1,166	129,735,308	28,750,000	100,985,308
	2941	29-Apr	1,299	1,166	154,906,000	30,000,000	124,906,000
	2942	30-Apr	1,301	1,166	133,894,775	24,600,000	109,294,775
		01-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		02-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2943	03-May	1,302	1,166	198,203,209	24,750,000	173,453,209
	2944	04-May	1,302	1,166	172,980,000	21,345,000	151,635,000
	2945	05-May	1,302	1,166	174,210,000	26,050,000	148,160,000
	2946	06-May	1,302	1,166	175,338,000	25,500,000	149,838,000
	2947	07-May	1,302	1,166	151,500,131	23,050,000	128,450,131
		08-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		09-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2948	10-May	1,302	1,166	146,902,904	16,050,000	130,852,904
	2949	11-May	1,302	1,166	143,644,000	27,000,000	116,644,000
	2950	12-May	1,302	1,166	154,832,843	26,900,000	127,932,843
		13-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		14-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		15-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		16-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2951	17-May	1,302	1,166	149,182,000	15,350,000	133,832,000
	2952	18-May	1,302	1,166	119,716,023	30,861,000	88,855,023
	2953	19-May	1,302	1,166	142,835,000	32,300,000	110,535,000
	2954	20-May	1,302	1,166	145,249,494	18,750,000	126,499,494
	2955	21-May	1,315	1,166	151,654,606	8,400,000	143,254,606
		22-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		23-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2956	24-May	1,315	1,166	164,377,144	23,700,000	140,677,144
	2957	25-May	1,322	1,166	172,610,000	39,861,000	132,749,000
	2958	26-May	1,322	1,166	232,814,397	40,100,000	192,714,397
	2959	27-May	1,325	1,166	158,987,043	37,800,000	121,187,043
	2960	28-May	1,325	1,166	217,275,000	29,050,000	188,225,000
		29-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		30-May	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2961	31-May	1,327	1,166	393,104,432	28,875,000	364,229,432
	2962	01-Jun	1,327	1,166	289,350,650	38,450,000	250,900,650
	2963	02-Jun	1,324	1,166	43,554,270	35,525,000	8,029,270
	2964	03-Jun	1,324	1,166	153,688,000	25,103,000	128,585,000
	2965	04-Jun	1,324	1,166	93,699,500	15,300,000	78,399,500
		05-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		06-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2966	07-Jun	1,330	1,166	112,250,000	16,250,000	96,000,000
	2967	08-Jun	1,330	1,166	121,360,000	13,100,000	108,260,000
	2968	09-Jun	1,330	1,166	134,020,000	18,025,000	115,995,000
	2969	10-Jun	1,335	1,166	146,118,179	17,800,000	128,318,179
	2970	11-Jun	1,335	1,166	165,986,725	18,050,000	147,936,725
		12-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		13-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2971	14-Jun	1,355	1,166	125,692,500	23,700,000	101,992,500
	2972	15-Jun	1,379	1,166	155,229,946	27,175,000	128,054,946
	2973	16-Jun	1,379	1,166	234,961,582	37,775,000	197,186,582
	2974	17-Jun	1,353	1,166	257,651,600	42,375,000	215,276,600
	2975	18-Jun	1,312	1,166	203,545,125	34,825,000	168,720,125
		19-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2976	20-Jun	1,247	1,166	210,212,000	32,550,000	177,662,000
	2977	21-Jun	1,250	1,166	265,209,979	37,650,000	227,559,979
	2978	22-Jun	1,255	1,166	282,203,134	39,775,000	242,428,134
	2979	23-Jun	1,255	1,166	258,621,437	20,875,000	237,746,437
	2980	24-Jun	1,258	1,166	314,101,416	20,700,000	293,401,416
	2981	25-Jun	1,258	1,166	313,613,012	33,350,000	280,263,012
		26-Jun	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2982	27-Jun	1,259	1,166	278,879,938	2,250,000	276,629,938
	2983	28-Jun	1,245	1,166	268,071,917	28,575,000	239,496,917
	2984	29-Jun	1,237	1,166	290,914,740	38,175,000	252,739,740
	2985	30-Jun	1,243	1,166	245,738,928	48,250,000	197,488,928
	2986	01-Jul	1,237	1,166	246,413,346	48,875,000	197,538,346
	2987	02-Jul	1,233	1,166	243,971,299	35,450,000	208,521,299
		03-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION

		04-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2988	05-Jul	1,236	1,166	244,200,028	32,700,000	211,500,028
	2989	06-Jul	1,239	1,166	94,455,000	44,525,000	49,930,000
	2990	07-Jul	1,240	1,166	225,115,111	49,238,000	175,877,111
	2991	08-Jul	1,236	1,166	289,496,419	43,650,000	245,846,419
	المبالغ المودعة يوم 6/30 والمستحقة يوم 7/9 (2992)	09-Jul	1,236	1,166	242,666,428	37,200,000	205,466,428
	المبالغ المودعة يوم 7/2 والمستحقة يوم 7/9 (2992)		1,236	1,166	214,768,874	0	214,768,874
		10-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2993	11-Jul	1,236	1,166	209,752,493	0	209,752,493
	2994	12-Jul	1,236	1,166	76,875,000	33,975,000	42,900,000
	المبالغ المودعة يوم 7/5 والمستحقة يوم 7/13 (2995)	13-Jul	1,237	1,166	287,174,650	38,775,000	248,399,650
	المبالغ المودعة يوم 7/6 والمستحقة يوم 7/13 (2996)	14-Jul	1,237	1,166	248,160,085	0	248,160,085
	2997	15-Jul	1,233	1,166	364,691,686	85,500,000	279,191,686
		16-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		17-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		18-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		19-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		20-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	2998	21-Jul	1,235	1,166	261,536,127	40,325,000	221,211,127
	2999	22-Jul	1,225	1,166	292,886,000	43,325,000	249,561,000
	3000	23-Jul	1,225	1,166	265,667,238	47,800,000	217,867,238
		24-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		25-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3001	26-Jul	1,225	1,166	254,545,300	575,000	253,970,300
	3002	27-Jul	1,223	1,166	326,109,365	46,600,000	279,509,365
	3003	28-Jul	1,210	1,166	319,447,688	49,675,000	269,772,688
	3004	29-Jul	1,210	1,166	271,668,000	51,750,000	219,918,000
		30-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		31-Jul	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		01-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		02-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3005	03-Aug	1,222	1,166	272,056,000	36,175,000	235,881,000
	3006	04-Aug	1,222	1,166	352,843,781	45,525,000	307,318,781
	3007	05-Aug	1,218	1,166	344,412,918	45,575,000	298,837,918
	3008	06-Aug	1,225	1,166	318,817,652	38,425,000	280,392,652
		07-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		08-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3009	09-Aug	1,219	1,166	283,937,564	38,100,000	245,837,564
	3010	10-Aug	1,219	1,166	286,321,146	37,775,000	248,546,146
	3011	11-Aug	1,219	1,166	336,991,311	38,900,000	298,091,311
	3012	12-Aug	1,219	1,166	220,718,529	18,575,000	202,143,529
	3013	13-Aug	1,222	1,166	229,884,930	14,075,000	215,809,930
		14-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		15-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3014	16-Aug	1,219	1,166	255,357,000	16,175,000	239,182,000
	3015	17-Aug	1,214	1,166	250,535,253	40,675,000	209,860,253
	3016	18-Aug	1,214	1,166	241,038,417	40,116,000	200,922,417
	3017	19-Aug	1,214	1,166	271,284,442	39,500,000	231,784,442
	3018	20-Aug	1,214	1,166	261,133,037	38,875,000	222,258,037
		21-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		22-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3019	23-Aug	1,213	1,166	241,085,139	22,653,000	218,432,139
	3020	24-Aug	1,213	1,166	199,513,852	39,195,000	160,318,852
	3021	25-Aug	1,210	1,166	226,224,332	37,765,000	188,459,332
	3022	26-Aug	1,210	1,166	218,346,331	37,450,000	180,896,331
	3023	27-Aug	1,215	1,166	156,610,848	16,965,000	139,645,848
		28-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		29-Aug	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3024	30-Aug	1,220	1,166	212,402,500	17,407,000	194,995,500
	3025	31-Aug	1,220	1,166	193,641,326	24,132,000	169,509,326
	3026	01-Sep	1,217	1,166	176,164,831	21,272,000	154,892,831
	3027	02-Sep	1,218	1,166	166,803,229	24,505,000	142,298,229
	3028	03-Sep	1,220	1,166	214,017,130	26,400,000	187,617,130
		04-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		05-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3029	06-Sep	1,220	1,166	200,178,144	22,889,000	177,289,144
	3030	07-Sep	1,216	1,166	196,356,565	22,758,000	173,598,565
	3031	08-Sep	1,216	1,166	193,228,083	31,640,000	161,588,083
	3032	09-Sep	1,220	1,166	198,435,500	32,710,000	165,725,500
	3033	10-Sep	1,220	1,166	184,436,548	21,510,000	162,926,548
		11-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
		12-Sep	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION	NO AUCTION
	3034	13-Sep	1,225	1,166	164,878,281	29,080,000	135,798,281
	3035	14-Sep	1,224	1,166	180,634,453	18,745,000	161,889,453
	3036	15-Sep	1,223	1,166	171,235,470	19,930,000	151,305,470
	3037	16-Sep	1,223	1,166	171,191,098	19,540,000	151,651,098
	3038	17-Sep	1,228	1,166	170,079,150	19,140,000	150,939,150