

FINANCIAL CALENDAR



FEBRUARY 2006						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
28	29	30	31	1	2	3
		<ul style="list-style-type: none"> BRSA Weekly Bulletin to be announced 	<ul style="list-style-type: none"> Fed Meeting: FED raised the FED fund rate by 25 bps to 4.5% 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of YTL 78 million (YTL 69 million to the market) 	<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced ECB Meeting 	<ul style="list-style-type: none"> January inflation figures were announced: PPI: 1.96% CPI: 0.75%
4	5	6	7	8	9	10
		<ul style="list-style-type: none"> BRSA Weekly Bulletin to be announced CBT First Expectation Survey of February to be announced this week 	<ul style="list-style-type: none"> December 05 foreign trade indexes to be announced Treasury will hold 10-months YTL denominated T-bill auction 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of YTL 1,798 million (YTL 1,770 million to the market) Industrial Production Index for December 05 was announced: IP increased by 8.6% 	<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced 	<ul style="list-style-type: none"> The rates of profits created by means of chosen financial investment in January 06 to be announced G-8 Finance Ministers Meeting
11	12	13	14	15	16	17
		<ul style="list-style-type: none"> BRSA Weekly Bulletin to be announced Income distribution for 2004 to be announced December 05 Balance of Payments numbers to be announced this week 	<ul style="list-style-type: none"> Poverty and living conditions for 2004 to be announced Treasury will hold 5-years YTL denominated fixed rate bond auction 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of YTL 635 million (YTL 526 million to the market) Manufacturing Tendency Survey for January 06 to be announced Salary payment to the public sector 	<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced ECB Meeting 	<ul style="list-style-type: none"> January 06 established and liquidated company numbers to be announced
18	19	20	21	22	23	24
		<ul style="list-style-type: none"> BRSA Weekly Bulletin to be announced CBT Second Expectation Survey of February to be announced this week Consolidated budget figures for January 06 to be announced this week Treasury will hold 6-months YTL dominated reference bond auction 	<ul style="list-style-type: none"> Tourism statistics for January 06 to be announced Treasury will hold 19-months YTL denominated discounted and 5-years YTL denominated floating rate bond auction 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of YTL 12,586 million (YTL 9,992 million to the market) Consumer Confidence Index for January 06 to be announced 	<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced CBT Monetary Policy Committee Meeting 	
25	26	27	28	1	2	3
		<ul style="list-style-type: none"> BRSA Weekly Bulletin to be announced Employment figures for October, November, December 05 to be announced 	<ul style="list-style-type: none"> January 06 foreign trade statistics to be announced Strategy of Treasury for March 06 to be announced (including the schedules for auctions) 		<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced 	<ul style="list-style-type: none"> February 06 inflation figures to be announced