

# FINANCIAL CALENDAR



| FEBRUARY 2007 |     |   |  |  |   |   |
|---------------|-----|---|--|--|---|---|
| Sat           | Sun | Mon   | Tue  | Wed  | Thu   | Fri   |
| 27            | 28  | 29  | 30   | 31   | 1   | 2   |
|               |     | <ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin</li> <li>• CBT Inflation Report</li> </ul>  | <ul style="list-style-type: none"> <li>• Departing visitors survey and tourism expenditures and profiles of arriving citizens results for 4Q</li> <li>• Fed Meeting (30-31 January)</li> <li>• US Consumer Confidence Index (Conference Board) for January</li> </ul>  | <ul style="list-style-type: none"> <li>• December foreign trade statistics</li> <li>• Public Debt Management Report for January and Domestic Borrowing Strategy of Treasury (including the schedules for auctions) for February</li> <li>• Treasury's domestic debt redemption of YTL 98 million (YTL 91 million to the market)</li> <li>• US GDP for 4Q</li> <li>• Eurozone unemployment figures for December and Zew</li> </ul>  | <ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• US personal income and outlays in December and Manufacturing ISM Report on Business for January to be announced</li> <li>• OPEC will cut oil output of 500,000 barrels per day</li> </ul>   | <ul style="list-style-type: none"> <li>• January inflation figures to be announced</li> <li>• US employment figures for January to be announced</li> </ul>  |
| 3             | 4   | 5   | 6  | 7  | 8   | 9   |
|               |     | <ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• CBT First Expectation Survey of February to be announced this week</li> <li>• US Non-Manufacturing ISM Report on Business for January to be announced</li> </ul>   |  | <ul style="list-style-type: none"> <li>• December foreign trade indices to be announced</li> <li>• Treasury's domestic debt redemption of YTL 99 million to the market</li> <li>• US productivity and costs for 4Q (preliminary estimates) to be announced</li> </ul>  | <ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• December industrial production index to be announced</li> <li>• Treasury cash balance realizations for January to be announced</li> <li>• BoJ monetary base and BoJ's transactions (open market) for January to be announced</li> <li>• ECB and BoE Meetings</li> </ul>                                   |   |
| 10            | 11  | 12  | 13   | 14   | 15  | 16  |
|               |     | <ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• The rates of profits created by means of chosen financial investment in January to be announced</li> <li>• Balance of payment numbers for December and central budget figures for January to be announced this week</li> </ul> | <ul style="list-style-type: none"> <li>• Treasury will hold 1,435-days (r-o) YTL denominated fix rate bond auction</li> <li>• US international trade statistics for December to be announced</li> <li>• Eurozone 4Q GDP figures and December industrial production index to be announced</li> <li>* Japan consumer confidence index for January to be announced</li> </ul> | <ul style="list-style-type: none"> <li>• Treasury's domestic debt redemption of YTL 629 million (YTL 519 million to the market)</li> <li>• Japan BoP numbers and foreign trade statistics for December to be announced</li> </ul>  | <ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• Salary payment to the public sector</li> <li>• CBT Monetary Policy Committee Meeting</li> <li>• November employment figures and manufacturing tendency survey for January to be announced</li> <li>• US IP and CUR for January to be announced</li> <li>• Japan 4Q GDP figures to be announced</li> </ul> | <ul style="list-style-type: none"> <li>• US housing starts and PPI in January to be announced</li> <li>• Eurozone foreign trade statistics for December to be announced</li> </ul>                            |
| 17            | 18  | 19  | 20   | 21   | 22  | 23  |
|               |     | <ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• Treasury will hold 1820-days CPI-indexed bond auction</li> <li>• CBT Second Expectation Survey of February to be announced this week</li> </ul>  | <ul style="list-style-type: none"> <li>• January established and liquidated company numbers to be announced</li> <li>• Central government total debt stock statistics for January to be announced</li> <li>• Treasury will hold 644-days (r-o) YTL denominated bond and 182-days (reference) YTL denominated T-bill auctions</li> <li>• BoJ Meeting (20-21)</li> </ul>     | <ul style="list-style-type: none"> <li>• Tourism statistics for January to be announced</li> <li>• Treasury's domestic debt redemption of YTL 5,184 million (YTL 4,829 million to the market)</li> <li>• US CPI and real earnings results for January and FED minutes to be announced</li> <li>• BoJ interest rate decision to be announced</li> </ul>   | <ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• Consumer confidence index for January to be announced</li> <li>• ECB Meeting</li> </ul>   | <ul style="list-style-type: none"> <li>• Germany IFO Index for February to be announced</li> </ul>  |
| 24            | 25  | 26  | 27   | 28   | 1   | 2   |
|               |     | BRSA Weekly Bulletin to be announced  | US Consumer Confidence Index (Conference Board) for February to be announced   | <ul style="list-style-type: none"> <li>• January foreign trade statistics to be announced</li> <li>• Public Debt Management Report for February and Domestic Borrowing Strategy of Treasury (including the schedules for auctions) for March to be announced</li> <li>• Treasury's domestic debt redemption of YTL 63 million to the market</li> <li>• US GDP for 4Q (preliminary) and new home sales for January to be announced</li> <li>• Eurozone inflation (HICP) for January and Zew Index for February to be announced</li> </ul> | <ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• US personal income and outlays in January and Manufacturing ISM Report on Business for February to be announced</li> </ul>  | <ul style="list-style-type: none"> <li>• February inflation figures to be announced</li> <li>• US employment figures for February to be announced</li> <li>• Japan CPI for January to be announced</li> </ul> |