

FINANCIAL CALENDAR



MAY 2007

Sat	Sun	Mon	Tue	Wed	Thu	Fri
28	29	30	1	2	3	4
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin • March foreign trade statistics • Public Debt Management Report for April and Domestic Borrowing Strategy of Treasury for May • US personal income and outlays for March • Eurozone inflation (advance) and economic sentiment index for April 	<ul style="list-style-type: none"> US Manufacturing ISM Report on Business for April to be announced 	<ul style="list-style-type: none"> • Treasury's domestic debt redemption of YTL 93 million (YTL 86 million to the market) • Eurozone unemployment rate and PPI for March to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • April inflation figures to be announced • US Non-Manufacturing ISM Report on Business for April to be announced 	<ul style="list-style-type: none"> US employment figures for April to be announced
5	6	7	8	9	10	11
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Balance of payment numbers for March and CBT First Expectation Survey of May to be announced this week 	<ul style="list-style-type: none"> • March industrial production and foreign trade indices and Treasury cash balance realizations for April to be announced • Treasury will hold 637-days YTL denominated discount (r-o) and 2,485-days YTL denominated floating rate (r-o) bond auctions 	<ul style="list-style-type: none"> • Treasury's domestic debt redemption of YTL 9,543 million (YTL 8,073 million to the market) • FED Meeting • BoJ monetary base and BoJ's transactions (open market) for April to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Treasury's domestic debt redemption of YTL 2,076 million to the CBT • ECB and BoE Meetings • US international trade statistics for March to be announced 	<ul style="list-style-type: none"> • The rates of profits created by means of chosen financial investment in April to be announced • Treasury's domestic debt redemption of YTL 292 million to the market • US PPI and retail sales for April to be announced
12	13	14	15	16	17	18
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • CBT Monetary Policy Committee Meeting • Central budget figures for April to be announced this week • Eurozone industrial production index for March to be announced • Japan BoP statistics for March and PPI for April to be announced 	<ul style="list-style-type: none"> • Salary payment to the public sector • February employment figures to be announced • Treasury will hold 1,757-days YTL denominated fix rate (r-o) bond auctions • US CPI for April to be announced • Eurozone GDP for 1Q '07 to be announced 	<ul style="list-style-type: none"> • Capacity utilization rate for April to be announced • Treasury's domestic debt redemption of YTL 2,469 million to the market • US housing start and industrial production figures for April to be announced • Eurozone inflation (HICP) for April to be announced • Japan consumer confidence index for April to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • April established and liquidated company numbers to be announced • BoJ interest rate decision to be announced • Japan GDP for 1Q '07 to be announced 	
19	20	21	22	23	24	25
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Central government total debt stock statistics for April to be announced • CBT Second Expectation Survey of May to be announced this week 	<ul style="list-style-type: none"> • Consumer confidence index for April to be announced • Eurozone foreign trade statistics for March to be announced 		<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Tourism statistics for April to be announced • US new home sales for April to be announced • ECB Meeting • Germany IFO Index for May to be announced 	<ul style="list-style-type: none"> Japan CPI for April to be announced
26	27	28	29	30	31	1
		<ul style="list-style-type: none"> BRSA Weekly Bulletin to be announced 	<ul style="list-style-type: none"> • Treasury will hold 1,722-days CPI-indexed bond auction • US Consumer Confidence Index (Conference Board) for May to be announced • Eurozone BoP statistics for March to be announced • Japan unemployment rate for April to be announced 	<ul style="list-style-type: none"> • Treasury's domestic debt redemption of YTL 436 million (YTL 428 million to the market) • FED FOMC minutes to be released 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Financial Stability Report to be announced • April foreign trade statistics to be announced • Public Debt Management Report for May and Domestic Borrowing Strategy of Treasury for June to be announced • US 1Q '07 GDP figures (preliminary) to be announced • Eurozone inflation (advance) and economic sentiment index for May to be announced 	<ul style="list-style-type: none"> • US employment figures, personal income and expenditures and ISM manufacturing report on business for May to be announced • Euro area 1Q '07 GDP figures (1st revision) and unemployment rate for April to be announced