

FINANCIAL CALENDAR



JULY 2007						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
30	01	02	03	04	05	06
	Portugal will take over the EU Presidency from Germany	<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • GNP and GDP figures for 1Q 2007 to be announced • US Manufacturing ISM Report on Business for June to be announced 	<ul style="list-style-type: none"> • Treasury will hold 91-days YTL denominated discount (reference) T-bill, 672-days YTL denominated discount and 1,708-days YTL denominated fixed rate (r-o) bond auctions • June inflation figures to be announced • Eurozone PPI figures for May to be announced 	<ul style="list-style-type: none"> • Domestic debt redemption of YTL 7,424 million (YTL 5,595 million to the market) 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • ECB and BoE Meetings • US Non-Manufacturing ISM Report on Business for June to be announced 	<ul style="list-style-type: none"> • May foreign trade indices to be announced • BoJ monetary base and BoJ's transactions (open market) for June to be announced • US employment figures for June to be announced
07	08	09	10	11	12	13
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • May industrial production, Treasury cash balance realizations for June and CBT First Expectation Survey of July to be announced • Balance of payment numbers for May and central budget figures for June to be announced this week 	<ul style="list-style-type: none"> • Domestic debt redemption of YTL 668 million (YTL 264 million to the market) 	<ul style="list-style-type: none"> • Domestic debt redemption of YTL 120 million (YTL 117 million to the market) Japan BoP statistics for May, PPI figures and consumer confidence index for June 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 • BoJ interest rate decision to be announced • Eurozone industrial production index for May and 1Q '07 GDP figures (second release) to be announced • US international trade statistics for May to be announced 	<ul style="list-style-type: none"> • Domestic debt redemption of YTL 1,223 million to the market • Salary payment to the public sector • US retail sales for June to be announced
14	15	16	17	18	19	20
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • April employment figures to be announced • Eurozone inflation (HICP) for June to be announced 	<ul style="list-style-type: none"> • Treasury will hold 182-days YTL denominated discount (reference) T-bill, 2,415-days YTL denominated floating rate (r-o) bond auctions • Capacity utilization rate for June to be announced • US PPI and industrial production figures for June to be announced 	<ul style="list-style-type: none"> • Domestic debt redemption of YTL 4,442 million (YTL 4,147 million to the market) • US CPI and housing start figures for June to be announced • Eurozone foreign trade statistics for May to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • FED FOMC minutes for June 28th to be released 	<ul style="list-style-type: none"> Central government total debt stock statistics for June and CBT Second Expectation Survey of July to be announced
21	22	23	24	25	26	27
	General Elections	<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Consumer confidence index for June to be announced 	<ul style="list-style-type: none"> • Tourism statistics for June to be announced • Eurozone industrial new orders and BoP statistics for May to be announced 	<ul style="list-style-type: none"> • Domestic debt redemption of YTL 1,010 million (YTL 1,002 million to the market) Building construction cost index for 2Q '07 to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • US new home sales and durable goods order for June to be announced • Germany IFO Index for July to be announced 	<ul style="list-style-type: none"> • Inflation Report to be released • US 2Q '07 GDP figures to be announced • Japan CPI for June to be announced
28	29	30	31	01	02	03
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Business Tendency Survey for July to be announced 	<ul style="list-style-type: none"> • Foreign trade statistics for June to be announced • Public Debt Management Report for July and Domestic Borrowing Strategy of Treasury for August to be announced • US personal income and expenditures for June and consumer confidence (Conference Board) for July to be announced • Eurozone unemployment rate for June and economic sentiment indices and flash estimate of HICP for July to be announced • Japan unemployment rate for June to be announced 	<ul style="list-style-type: none"> US Manufacturing ISM Report on Business for July to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • ECB and BoE Meetings • Eurozone PPI for June to be announced 	<ul style="list-style-type: none"> • July inflation figures to be announced • US employment figures and Non-Manufacturing ISM report on business for July to be announced