

# FINANCIAL CALENDAR



AUGUST 2007						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
28	29	30	31	01	02	03
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin</li> <li>• Business Tendency Survey for July</li> </ul>	<ul style="list-style-type: none"> <li>• Foreign trade statistics for June</li> <li>• Public Debt Management Report for July and Domestic Borrowing Strategy of Treasury for August</li> <li>• US personal income and expenditures for June and consumer confidence (Conference Board) for July</li> <li>• Eurozone unemployment rate for June and economic sentiment indices and flash estimate of HICP for July</li> <li>• Japan unemployment rate for June</li> </ul>	<ul style="list-style-type: none"> <li>• Domestic debt redemption of YTL 95 million (YTL 88 million to the market)</li> <li>• US Manufacturing ISM Report on Business for July 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>• ECB and BoE Meetings</li> <li>• Eurozone PPI for June to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• July inflation figures to be announced</li> <li>• US employment figures and Non-Manufacturing ISM report on business for July to be announced</li> </ul>
04	05	06	07	08	09	10
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• Balance of payment numbers for June to be announced this week</li> </ul>	<ul style="list-style-type: none"> <li>• Foreign trade indices for June to be announced</li> <li>• Fed Meeting</li> <li>• BoJ Monetary Base and BoJ's transactions (open market) for July to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• June industrial production and Treasury cash balance realizations for July to be announced</li> <li>• Domestic debt redemption of YTL 445 million to the market</li> </ul>	<ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• CBT First Expectation Survey of August to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Japan PPI figures and consumer confidence index for July to be announced</li> </ul>
11	12	13	14	15	16	17
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• Central budget figures for July to be announced this week</li> <li>• Japan 2Q07 GDP and BoP figures for June to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• CBT Monetary Policy Committee Meeting</li> <li>• US PPI for July and international trade statistics for June to be announced</li> <li>• Eurozone industrial production index for June and 2Q '07 GDP figures (flash estimate) to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Salary payment to the public sector</li> <li>• May employment figures to be announced</li> <li>• Domestic debt redemption of YTL 599 million (YTL 490 million to the market)</li> <li>• US CPI and industrial production index for July 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>• Capacity utilization rate for July to be announced</li> <li>• US housing starts for July to be announced</li> <li>• Eurozone inflation (HICP) for July to be announced</li> </ul>	
18	19	20	21	22	23	24
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• Central government total debt stock statistics for July to be announced</li> <li>• Treasury will hold 182-days YTL denominated discount (reference) T-bill auction</li> </ul>	<ul style="list-style-type: none"> <li>• Tourism statistics for July to be announced</li> <li>• Treasury will hold 1,638-days CPI indexed (r-o) and 1,659-days YTL denominated fixed rate bond auctions</li> <li>• Eurozone foreign trade statistics for June to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Consumer confidence index for July and CBT Second Expectation Survey of August to be announced</li> <li>• Domestic debt redemption of YTL 4,073 million (YTL 3,685 million to the market)</li> <li>• Eurozone industrial new orders and BoP statistics for June 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>• Bank of Japan interest rate decision</li> </ul>	<ul style="list-style-type: none"> <li>• US new home sales and durable goods order for July to be announced</li> </ul>
25	26	27	28	29	30	31
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• US consumer confidence (Conference Board) for August and Fed minutes to be announced</li> <li>• Germany IFO Index for August to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Business Tendency Survey for August to be announced</li> <li>• Domestic debt redemption of YTL 59 million to the market</li> </ul>	<ul style="list-style-type: none"> <li>• Official Holiday</li> <li>• US 2Q07 GDP figures to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Foreign trade statistics for July to be announced</li> <li>• Public Debt Management Report for August and Domestic Borrowing Strategy of Treasury for September to be announced</li> <li>• US personal income and spending statistics for July to be announced</li> <li>• Eurozone unemployment rate for July and economic sentiment indices and flash estimate of HICP for August to be announced</li> <li>• Japan CPI and unemployment rate for July to be announced</li> </ul>