

FINANCIAL CALENDAR



OCTOBER 2006

Sat	Sun	Mon	Tue	Wed	Thu	Fri
30	1	2	3	4	5	6
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • External debt figures for Q2 to be announced • Treasury will hold 91-days YTL denominated discounted reference T-bill, 679-days YTL denominated discounted and 1799-days (r-o) YTL denominated floating rate bond auctions 	<ul style="list-style-type: none"> September inflation figures to be announced 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of YTL 6,567.1 million (YTL 6,486.5 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"> • August foreign trade indices to be announced • US employment figures for September to be announced • BoJ monetary base and BoJ's transactions (open market) for September to be announced
7	8	9	10	11	12	13
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • August industrial production index to be announced • Balance of payment numbers for August, central budget figures for September and CBT First Expectation Survey of October to be announced this week 		<ul style="list-style-type: none"> • The rates of profits created by means of chosen financial investment in September to be announced • Treasury's domestic debt redemption of YTL 339.1 million to the market • Fed minutes to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • US foreign trade statistics for August to be announced 	<ul style="list-style-type: none"> • Salary payment to the public sector • BoJ Meeting
14	15	16	17	18	19	20
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Manufacturing Tendency Survey for September to be announced 	<ul style="list-style-type: none"> • September established and liquidated company numbers to be announced • Treasury will hold 1554-days (r-o) YTL denominated fixed coupon bond auctions • US PPI, industrial production and capacity utilization for September to be announced • September EU inflation to be announced 	<ul style="list-style-type: none"> • Treasury's domestic debt redemption of YTL 1,105.9 million (YTL 1,073.5 million to the market) • US CPI, housing starts and real earnings for September 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 • September tourism statistics to be announced 	<ul style="list-style-type: none"> • Employment figures for June - July - August to be announced • Central government total debt stock statistics for September to be announced
21	22	23	24	25	26	27
		<ul style="list-style-type: none"> • Ramadan Feast (1st day) • CBT Second Expectation Survey of September to be announced this week 	<ul style="list-style-type: none"> Ramadan Feast (2nd day) 	<ul style="list-style-type: none"> • Ramadan Feast (3rd day) • Treasury's domestic debt redemption of YTL 261.6 million (YTL 246.2 million to the market) • Fed Meeting • US existing home sales for September to be announced • Germany IFO Index for October to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Consumer confidence index for September to be announced • US new house sales statistics for September to be announced 	<ul style="list-style-type: none"> • Departing visitors survey and tourism expenditures and profiles of arriving citizens results for Q3 to be announced • US GDP growth (advance estimation) for Q3 to be announced • US consumer confidence index for October to be announced
28	29	30	31	1	2	3
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Building construction cost index for Q3 to be announced • US personal income statistics for September to be announced 	<ul style="list-style-type: none"> • CBT Inflation Report to be released • September foreign trade statistics to be announced • Strategy of Treasury for November 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"> • October inflation figures to be announced • US employment figures for October to be announced