

FINANCIAL CALENDAR



OCTOBER 2007						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
29 September	30 September	01	02	03	04	05
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • US ISM Manufacturing Index for September to be announced 	<ul style="list-style-type: none"> • Treasury will hold 91-days YTL denominated discount (reference) T-bill and 1,820-days YTL denominated fixed rate bond auction • Eurozone unemployment rate and PPI for August to be announced • US pending home sales for August to be announced 	<ul style="list-style-type: none"> • September inflation figures to be announced • Domestic debt redemption of YTL 2,016 million (YTL 1,952 million to the market) • BoE Meeting (October, 03-04) • US ISM Non-Manufacturing Index for September to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • IMF 7th Review to be started in Istanbul • ECB Meeting and ECB and BoE interest rate decisions 	<ul style="list-style-type: none"> • Salary payment to the public sector • US employment figures for September to be announced • BoJ Monetary Base and BoJ transactions (open market) for September to be announced
06	07	08	09	10	11	12
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • August industrial production and September Treasury cash balance realizations to be announced • Balance of payments statistics for August to be announced this week • Official Holiday in U.S. and Japan 	<ul style="list-style-type: none"> • Foreign trade indices for August and CBT First Expectation Survey of October to be announced • FED minutes of September 18th meeting • IMF World Economic Outlook (Chapter 3-5) to be announced 	<ul style="list-style-type: none"> • The rates of real profits created by means of financial investment for September to be announced • Domestic debt redemption of YTL 82 million to the market • BoJ Meeting (October, 10-11) 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Eurozone 2Q '07 GDP (revised) to be announced • BoJ interest rate decision • US international trade statistics for August to be announced 	<ul style="list-style-type: none"> • Official Holiday: Ramadan Feast (October, 12-14) • Eurozone industrial production index for August to be announced • Japan consumer confidence index for September to be announced • US PPI and retail sales for September to be announced
13	14	15	16	17	18	19
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • July employment figures to be announced • Central budget figures for September to be announced this week 	<ul style="list-style-type: none"> • CBT Monetary Policy Committee Meeting • Capacity utilization rate for September to be announced • Treasury will hold 658-days YTL denominated discount bond auction • Eurozone inflation (HICP) for September to be announced • Germany ZEW Index for October to be announced • US industrial production index and capacity utilization rate for September to be announced 	<ul style="list-style-type: none"> • The number of established and liquidated companies in September to be announced • Domestic debt redemption of YTL 3,888 million (YTL 3,541 million to the market) • US CPI, housing starts and building permits for September to be announced • IMF World Economic Outlook (Chapter 1-2) to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Eurozone foreign trade statistics for August to be announced 	<ul style="list-style-type: none"> • IMF and World Bank Annual Meetings (October, 19-21)
20	21	22	23	24	25	26
	Referendum on constitutional amendments to be held	<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Consumer confidence index and central government total debt stock statistics for September and CBT Second Expectation Survey of October to be announced 	<ul style="list-style-type: none"> • September tourism statistics to be announced • Eurozone industrial new orders for August to be announced 	<ul style="list-style-type: none"> • Building construction cost index for 3Q to be announced • Domestic debt redemption of YTL 2,917 million (YTL 1,617 million to the market) • Eurozone BoP statistics for August to be announced • US existing home sales for September to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Germany IFO Index for October to be announced • US new home sales and durable goods orders for September to be announced 	<ul style="list-style-type: none"> • CBT will publish the Inflation Report • Japan CPI for September to be announced
27	28	29	30	31	01 November	02 November
		<ul style="list-style-type: none"> • Official Holiday: Republic Day • Japan unemployment rate 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 and business tendency survey for October to be announced • FED Meeting (October, 30-31) • US consumer confidence (Conference Board) for October to be announced 	<ul style="list-style-type: none"> • September foreign trade statistics to be announced • Public Debt Management Report for October and Domestic Borrowing Strategy of Treasury for November to be announced • Domestic debt redemption of YTL 87 million (YTL 81 million to the market) • Eurozone unemployment rate for September and economic sentiment indices and flash estimate of HICP for October to be announced • FED interest rate decision • US 3Q '07 GDP figures (advance) to be announced 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • US personal income and spending statistics and pending home sales for September and US ISM Manufacturing Index for October to be announced 	<ul style="list-style-type: none"> • October inflation figures to be announced • US employment figures for October to be announced