

# FINANCIAL CALENDAR



## DECEMBER 2006

Sat	Sun	Mon	Tue	Wed	Thu	Fri
2	3	4	5	6	7	8
		<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>November inflation figures to be announced</li> </ul>	<ul style="list-style-type: none"> <li>Building permits figures for 3Q to be announced</li> <li>Treasury will hold 371-days (r-o) YTL denominated discounted and 616-days (r-o) YTL denominated discounted bonds auctions</li> </ul>	<ul style="list-style-type: none"> <li>Industrial production index for 3Q to be announced</li> <li>Treasury's domestic debt redemption of YTL 3,246 million (YTL 3,238 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>October foreign trade indices to be announced</li> <li>ECB Meeting</li> <li>BoJ monetary base and BoJ's transactions (open market) for November to be announced</li> </ul>	<ul style="list-style-type: none"> <li>October industrial production index to be announced</li> <li>November Treasury cash balance realizations to be announced</li> <li>US employment figures for November to be announced</li> <li>Japan GDP (final) for 3Q to be announced</li> </ul>
9	10	11	12	13	14	15
	Treasury's domestic debt redemption of YTL 403 million to the CBT	<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>GDP for 3Q to be announced</li> <li>Balance of payment numbers for October, central budget figures for November and CBT First Expectation Survey of December to be announced this week</li> </ul>	<ul style="list-style-type: none"> <li>The rates of profits created by means of chosen financial investment in November to be announced</li> <li>Fed Meeting</li> <li>US foreign trade statistics for October and budget figures for November to be announced</li> </ul>	<ul style="list-style-type: none"> <li>Treasury's domestic debt redemption of YTL 1,965 million to the market</li> <li>US manufacturing and trade inventories and sales figures for October 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>EU Summit</li> </ul>	<ul style="list-style-type: none"> <li>Salary payment to the public sector</li> <li>Manufacturing Tendency Survey for November to be announced</li> <li>US CPI, IP, CUR and real earnings figures for November to be announced</li> <li>Eurozone November HICP to be announced</li> </ul>
16	17	18	19	20	21	22
		<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>November established and liquidated company numbers to be announced</li> <li>CBT Second Expectation Survey of December to be announced this week</li> <li>BoJ Meeting (18-19 December)</li> </ul>	<ul style="list-style-type: none"> <li>US PPI and new residential construction statistics for November to be announced</li> <li>Germany IFO Index for December to be announced</li> </ul>	<ul style="list-style-type: none"> <li>Central government total debt stock statistics for November to be announced</li> <li>Employment figures for September 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>CBT Monetary Policy Committee Meeting</li> <li>Electricity generation and distribution statistics and production workers figures in manufacturing industry and partial productivity index for 3Q to be announced</li> <li>US GDP (final) and corporate profits for 3Q to be announced</li> </ul>	<ul style="list-style-type: none"> <li>Tourism statistics and consumer confidence index for November to be announced</li> <li>US personal income and outlays in November to be announced</li> </ul>
23	24	25	26	27	28	29
		<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>Income distribution results for 2005 to be announced</li> </ul>	<ul style="list-style-type: none"> <li>Wages and earnings per worker and hour in manufacturing for 3Q and poorness and living conditions results for 2005 to be announced</li> </ul>	<ul style="list-style-type: none"> <li>Wages and earnings in manufacturing for 3Q to be announced</li> <li>US new home sales statistics for November 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>Treasury will hold 90-days YTL denominated discounted reference T-bill auction</li> </ul>	<ul style="list-style-type: none"> <li>November foreign trade statistics to be announced</li> <li>External debt figures for 3Q to be announced</li> <li>Public Debt Management Report for December and Domestic Borrowing Strategy of Treasury for January to be announced (including the schedules for auctions)</li> <li>Treasury's domestic debt redemption of YTL 23 million to the market</li> </ul>
30	31	1	2	3	4	5
	Holiday (1 <sup>st</sup> day)	<ul style="list-style-type: none"> <li>Holiday (2<sup>nd</sup> day)</li> <li>New Year's Day</li> </ul>	Holiday (3 <sup>rd</sup> day)	Holiday (4 <sup>th</sup> day)	December inflation figures to be announced	