

# FINANCIAL CALENDAR



DECEMBER 2007						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
01	02	03	04	05	06	07
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• November inflation figures to be announced</li> <li>• US ISM Manufacturing Index for November to be announced</li> <li>• Eurozone unemployment rate for October to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Treasury will hold 1,757-days YTL denominated fixed rate (r-o) bond auction</li> <li>• Eurozone industrial producer price index for October to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Domestic debt redemption of YTL 2,850 million (YTL 2,844 million to the market)</li> <li>• Eurozone retail sales for October to be announced</li> <li>• US Non-Manufacturing ISM Index 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>• BoE and ECB Meetings</li> </ul>	<ul style="list-style-type: none"> <li>• Foreign trade indices for October, November Treasury cash balance realizations and CBT First Expectation Survey of December to be announced</li> <li>• Japan revised 3Q07 GDP figures to be announced</li> <li>• US employment figures for November to be announced</li> </ul>
08	09	10	11	12	13	14
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• GNP and GDP figures for 3Q '07 and October industrial production index to be announced</li> <li>• Domestic debt redemption of YTL 375 million to the CBT</li> <li>• Balance of payments statistics for October and central budget figures for November to be announced this week</li> </ul>	<ul style="list-style-type: none"> <li>• The rates of real profits created by means of financial investment for November to be announced</li> <li>• Treasury will hold 371-days YTL denominated discounted and 602-days YTL denominated discounted (r-o) bond auctions</li> <li>• FED Meeting</li> <li>• Japan consumer confidence index for November to be announced</li> <li>• Germany ZEW index for December to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Domestic debt redemption of YTL 4,675 million (YTL 3,999 million to the market)</li> <li>• Japan balance of payments statistics for October and PPI for November to be announced</li> <li>• Eurozone industrial production index for October to be announced</li> <li>• US international trade statistics 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>• CBT Monetary Policy Committee Meeting</li> <li>• US PPI and retail sales for November to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Salary payment to the public sector</li> <li>• Bank of Japan Tankan Survey for 4Q07 to be announced</li> <li>• Eurozone inflation (HICP) for November to be announced</li> <li>• US CPI and industrial production index for November to be announced</li> </ul>
15	16	17	18	19	20	21
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• September employment figures and capacity utilization rate for November to be announced</li> <li>• US BoP figures for 3Q07 to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• The number of established and liquidated companies for November to be announced</li> <li>• Eurozone foreign trade statistics for October to be announced</li> <li>• US housing starts and building permits for November to be announced</li> </ul>	Germany IFO Index for December to be announced	<ul style="list-style-type: none"> <li>• Official Holiday (December, 20-23)</li> <li>• Bank of Japan interest rate decision</li> <li>• US 3Q GDP figures (final revision) to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Eurozone industrial new orders and balance of payments statistics for October to be announced</li> <li>• US personal income and spending statistics, personal consumption price index for November to be announced</li> </ul>
22	23	24	25	26	27	28
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• Consumer confidence index and central government total debt stock statistics for November and CBT Second Expectation Survey of December to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Indices of production workers, hours worked in production in manufacturing industry for 3Q and November tourism statistics to be announced</li> <li>• Official Holiday in U.S. and Eurozone: Christmas Day</li> </ul>		<ul style="list-style-type: none"> <li>• CBT Weekly Press Bulletin to be announced</li> <li>• Wages per production worked hours and earnings per production workers and other workers in manufacturing industry for 3Q to be announced</li> <li>• US durable goods orders for November and consumer confidence (Conference Board) for December to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Wages and earnings in manufacturing sector for 3Q to be announced</li> <li>• Domestic debt redemption of YTL 18 million to the market</li> <li>• Treasury will hold 91-days YTL denominated discounted (reference) T-bill auction</li> <li>• Japan CPI for November to be announced</li> <li>• US new home sales for November to be announced</li> </ul>
29	30	31	01 January 2008	02 January 2008	03 January 2008	04 January 2008
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• External debt stock for 3Q, November foreign trade statistics and business tendency survey for December to be announced</li> <li>• Public Debt Management Report for December and Domestic Borrowing Strategy of Treasury for January '08 to be announced</li> <li>• US existing home sales for November to be announced</li> </ul>	New Year's Day	<ul style="list-style-type: none"> <li>• FED minutes of December 11 meeting</li> <li>• US ISM Manufacturing Index for December 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>• December inflation figures to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• Eurozone flash estimate of HICP for December to be announced</li> <li>• US employment figures and Non-Manufacturing ISM Index for December to be announced</li> </ul>