

FINANCIAL CALENDER



JULY 2003

Sat	Sun	Mon	Tue	Wed	Thu	Fri
28	29	30	1	2	3	4
			<ul style="list-style-type: none"> Treasury launched 140-day T-bill and 413-day G-bond auctions 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of TL 6,314 trillion, (TL 5,681 trillion to the market) CBT launced 4-week depo auction (Max 200 trillion TL) 	<ul style="list-style-type: none"> Inflation figures for June were announced. CPI decreased by 0.2% whereas WPI decreased by 1.9%. Core inflation rised by 0.2% FX reserves and monetary aggregates (CBT Weekly Press Bulletin) were announced 	<ul style="list-style-type: none"> Treasury's cash budget figures for June were announced CBT launched 4-week depo auction (Max 200 trillion TL) BRSA Weekly Bulletin was announced
5	6	7	8	9	10	11
		<ul style="list-style-type: none"> State Minister Babacan and Minister of Finance Unakitan to visit financial centers including Switzerland, Boston and New York to meet international investors 	<ul style="list-style-type: none"> SIS to announce Industrial Production Index for May. Index increased by 4.2% in April and 11.2% in May 2002. The market expectation is an additional increase of 4.5% Treasury will launch 427 day discounted FX denominated G-bond auction Industrial production of Germany for June to be announced 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of TL 2,287 trillion, (TL 2,013 trillion to the market) IMF Staff to start for talks over the 5th and 6th reviews CBT Expectation Survey results expected to be announced 	<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced The Economic and Social Council to meet with the EU membership on the agenda. Tax payment of \$450 million ECB General Council Meeting 	<ul style="list-style-type: none"> CBT 4-week depo auction (Max 200 trillion TL) BRSA Weekly Bulletin to be announced PPI of USA for June to be announced
12	13	14	15	16	17	18
		<ul style="list-style-type: none"> Capacity Utilization Rate and budget figures for May to be announced this week 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of TL 5 trillion Salary payment to the public sector (app. \$700 million) Tax payment of \$500 million Inflation figures of Germany for June to be announced 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of TL 1,948 trillion, (TL 1,474 trillion to the market) CBT 4-week depo auction (Max 200 trillion TL) Industrial Production and CPI of USA for June to be announced 	<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced Treasury's domestic debt redemption of TL 16 trillion 	<ul style="list-style-type: none"> CBT 4-week depo auction (Max 200 trillion TL) BRSA Weekly Bulletin to be announced
19	20	21	22	23	24	25
		<ul style="list-style-type: none"> Domestic debt stock for June to be announced CBT Expectation Survey results expected to be announced Tax payment of \$1 billion 	<ul style="list-style-type: none"> Treasury will launch 91 day T-bill auction 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of TL 1,648 trillion, (TL 1,603 trillion to the market) CBT 4-week depo auction (Max 200 trillion TL) 	<ul style="list-style-type: none"> FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced 	<ul style="list-style-type: none"> CBT 4-week depo auction (Max 200 trillion TL) BRSA Weekly Bulletin to be announced Tax payment of \$1.2 billion
26	27	28	29	30	31	1
<ul style="list-style-type: none"> Treasury's domestic debt redemption of TL 14 trillion 		<ul style="list-style-type: none"> Balance of payments figures to be announced this week IMF Directors Board estimated to meet this week The National Security Council to meet this week IFO Index of Germany for June to be announced 	<ul style="list-style-type: none"> SIS to announce foreign trade figures for May Consumer Confidence Index of USA to be announced 	<ul style="list-style-type: none"> Treasury's domestic debt redemption of TL 164 trillion, (TL 82 trillion to the market) 	<ul style="list-style-type: none"> Borrowing schedule for August to be announced Deadline to submit bids for Pamukbank FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced Tax payment of \$350 million ECB General Council Meeting OPEC Meeting 	<ul style="list-style-type: none"> BRSA Weekly Bulletin to be announced