

FINANCIAL CALENDAR



OCTOBER 2003						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
27	28	29	30	01	02	03
				<ul style="list-style-type: none"> • New session of legislation started • Treasury's domestic debt redemption of TL 160 trillion, (TL 160 trillion to the market) • CBT 4-week depo auction (Max TL 100 trillion) 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • ECB General Council Meeting 	<ul style="list-style-type: none"> • September inflation figures were announced. In September, WPI and CPI increased by 0.1% and 1.9% respectively. Core inflation rised by 0.2%. • BRSA Weekly Bulletin to be announced
04	05	06	07	08	09	10
		<ul style="list-style-type: none"> • CBT Expectation Survey is expected to be announced this week 		<ul style="list-style-type: none"> • Industrial Production index for August to be announced. In July index increased by %11.9. Garantibank estimation: 12.2% rise • Treasury's domestic debt redemption of TL 4,493 trillion, (TL 3,470 trillion to the market) • CBT 4-week depo auction (Max TL 128 trillion) 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Industrial production of Germany to be announced 	<ul style="list-style-type: none"> • Tax payment of \$ 550 million • CBT 4-week depo auction (Max TL 100 trillion) • BRSA Weekly Bulletin to be announced • PPI of USA for September to be announced
11	12	13	14	15	16	17
	AKP Congress	Consolidated budget figures for September to be announced this week		<ul style="list-style-type: none"> • Treasury's domestic debt redemption of TL 87 trillion, (TL 87 trillion to the market) • Salary payment to the public sector (app. \$ 700 mln) • Tax payment of \$ 600 million • CBT 4-week depo auction (Max TL 100 trillion) • Inflation figures of Germany to be announced 	<ul style="list-style-type: none"> • Treasury's domestic debt redemption of TL 155 trillion • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Industrial Production of USA to be announced • CPI of USA for September to be announced 	<ul style="list-style-type: none"> • CBT 4-week depo auction (Max TL 100 trillion) • BRSA Weekly Bulletin to be announced • Constitutional deadline to submit the 2004 budget proposal to the GNA
18	19	20	21	22	23	24
		<ul style="list-style-type: none"> • Capacity Utilization Rate for September ,Foreign trade figures for August and CBT Expectation Survey are expected to be announced this week • Domestic debt stock figures for September to be announced • Tax payment of \$ 1.2 billion 	Treasury will launch 91 day T-bill reference auction (net sales target of TL 1.5 quadrillion)	<ul style="list-style-type: none"> • Treasury's domestic debt redemption of TL 5,097 trillion, (TL 4,900 trillion to the market) • CBT 4-week depo auction (Max TL 100 trillion) 	<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"> • BRSA Weekly Bulletin to be announced • CBT 4-week depo auction (Max TL 100 trillion) • Deadline to submit preliminary bids for TÜPRAŞ and TEKEL
25	26	27	28	29	30	31
CHP Congress	Treasury's domestic debt redemption of TL 12 trillion, (TL 12 trillion to the market)	<ul style="list-style-type: none"> • Balance of Payments figure for August to be announced this week • Tax payment of \$ 1.5 billion 	<ul style="list-style-type: none"> • Consumer Confidence of America to be announced • IFO Index of Germany to be announced • Fed Meeting 	Treasury's domestic debt redemption of TL 124 trillion, (TL 124 trillion to the market)	FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced	<ul style="list-style-type: none"> • Borrowing schudule for November to be announced • BRSA Weekly Bulletin to be announced • Deadline for non-bank companies to announce their budget of 9 months