

# FINANCIAL CALENDAR



APRIL 2004						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
27	28	29	30	31	1	2
					<ul style="list-style-type: none"> <li>FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>ECB Meeting</li> </ul>	<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>CBT depo auction</li> </ul>
3	4	5	6	7	8	9
<p>March inflation figures were announced. In March WPI and CPI increased by 2.1% and 0.9% respectively</p>		<ul style="list-style-type: none"> <li>Balance of Payments figures for January is expected to be announced this week</li> <li>CBT depo auction</li> </ul>		<ul style="list-style-type: none"> <li>Treasury's domestic debt redemption of TL 4,553 trillion, (TL 4,232 trillion to the market)</li> <li>CBT depo auction</li> <li>Tax payment</li> </ul>	<ul style="list-style-type: none"> <li>Industrial Production index for February increased by 15.6%</li> <li>FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> </ul>	<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>CBT depo auction</li> <li>Deadline for unconsolidated inflation-adjusted CMB earnings to be announced</li> <li>Guarantor countries (Turkey, Greece, England) to announce their commitment to Cyprus Plan</li> </ul>
10	11	12	13	14	15	16
		CBT depo auction		<ul style="list-style-type: none"> <li>Treasury's domestic debt redemption of TL 243 trillion, (TL 243 trillion to the market)</li> <li>CBT depo auction</li> </ul>	<ul style="list-style-type: none"> <li>FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>Salary payment to the public sector (app. TL 1.4 quadrillion)</li> <li>Tax payment</li> </ul>	<ul style="list-style-type: none"> <li>Treasury's domestic debt redemption of TL 159 trillion</li> <li>CBT 4-week depo auction</li> <li>BRSA Weekly Bulletin to be announced</li> <li>Unofficial meeting of EU Ministers of Foreign Affairs.</li> <li>The Executive Board of the IMF is expected to complete the seventh review</li> </ul>
17	18	19	20	21	22	23
	Deadline to sign the contract for Tüpraş privatization	<ul style="list-style-type: none"> <li>CBT Expectation Survey, capacity utilization rate for March 04, and foreign trade figures for February are expected to be announced this week</li> <li>Treasury's domestic debt redemption of TL 788 trillion, (TL 788 trillion to the market)</li> <li>CBT depo auction</li> <li>Ziraat and Halkbank Executive Board meetings</li> <li>European Parliament plenary session</li> </ul>	<ul style="list-style-type: none"> <li>Domestic debt stock figures for March to be announced</li> <li>Treasury's 91-day T-bill auction</li> <li>Tax payment</li> </ul>	CBT depo auction	<ul style="list-style-type: none"> <li>FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>Deadline for consolidated IFRS earnings to be announced</li> <li>ECB Meeting</li> </ul>	National Holiday
24	25	26	27	28	29	30
<ul style="list-style-type: none"> <li>Seperate referenda for Cyprus Plan</li> <li>IMF and World Bank spring summits</li> </ul>		<ul style="list-style-type: none"> <li>Balance of Payments figures for February are expected to be announced this week</li> <li>Treasury's domestic debt redemption of TL 7 trillion, (TL 7 trillion to the market)</li> <li>CBT depo auction</li> </ul>		<ul style="list-style-type: none"> <li>Treasury's domestic debt redemption of TL 5,601 trillion (TL 5,001 trillion to the market)</li> <li>CBT depo auction</li> </ul>	FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced	<ul style="list-style-type: none"> <li>Treasury will announce the borrowing schedule for May</li> <li>BRSA Weekly Bulletin to be announced</li> <li>Tax payment</li> </ul>