

# FINANCIAL CALENDAR



AUGUST 2004						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
31	1	2	3	4	5	6
		<ul style="list-style-type: none"> <li>IMF mission arrived in Turkey to discuss the technical details of the 2005-2007 Economic Program</li> </ul>	<ul style="list-style-type: none"> <li>July inflation figures were announced. In July WPI decreased by 1.52% and CPI increased by 0.22%</li> <li>EU foreign affairs ministers' meeting</li> </ul>	<ul style="list-style-type: none"> <li>CBT depo auction</li> <li>Treasury's domestic debt redemption of TL 133 trillion (TL 133 trillion to the market)</li> <li>Parliament to meet extraordinarily to discuss the census motion against Transportation Minister</li> </ul>	<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>IMF mission to depart from Turkey</li> </ul>
7	8	9	10	11	12	13
<ul style="list-style-type: none"> <li>Treasury's domestic debt redemption of TL 218 trillion</li> </ul>	<ul style="list-style-type: none"> <li>Industrial Production index for June to be announced. The market expectation is 14.8% rise</li> </ul>	<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>CBT Expectation Survey and consolidated budget numbers for July are expected to be announced this week</li> <li>Treasury's 91-day T-bill auction on August 9 or 10</li> </ul>	<ul style="list-style-type: none"> <li>Tax payment</li> <li>Deadline for companies to submit 1H04 results</li> <li>FED Meeting</li> </ul>	<ul style="list-style-type: none"> <li>CBT depo auction</li> <li>Treasury's domestic debt redemption of TL 7,929 trillion (TL 6,132 trillion 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> </ul>	<ul style="list-style-type: none"> <li>Treasury's domestic debt redemption of TL 27 trillion (TL 27 trillion to the market)</li> </ul>
14	15	16	17	18	19	20
		<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>Tax payment</li> <li>Salary payment to the public sector (app. TL 1.1 quadrillion)</li> <li>Balance of Payment figures for June and CBT Expectation Survey are expected to be announced this week.</li> </ul>	<ul style="list-style-type: none"> <li>Tax payment</li> <li>Treasury's domestic debt redemption of TL 428 trillion</li> </ul>	<ul style="list-style-type: none"> <li>CBT depo auction</li> <li>Treasury's domestic debt redemption of TL 8,774 trillion (TL 7,752 trillion 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> </ul>	<ul style="list-style-type: none"> <li>Tax payment</li> <li>Domestic debt stock figures for July to be announced</li> </ul>
21	22	23	24	25	26	27
		<ul style="list-style-type: none"> <li>BRSA Weekly Bulletin to be announced</li> <li>Capacity utilization rate for July is expected to be announced this week</li> </ul>		<ul style="list-style-type: none"> <li>CBT depo auction</li> <li>Tax payment</li> <li>Treasury's domestic debt redemption of TL 217 trillion (TL 217 trillion to the market)</li> </ul>	<ul style="list-style-type: none"> <li>Tax payment</li> <li>FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>Treasury's domestic debt redemption of TL 95 trillion (TL 95 trillion to the market)</li> </ul>	<ul style="list-style-type: none"> <li>Deadline for banks to submit 1H04 unconsolidated results</li> </ul>
28	29	30	31	1	2	3
		<ul style="list-style-type: none"> <li>National Holiday</li> <li>BRSA Weekly Bulletin to be announced</li> <li>Foreign trade figures for July is expected to be announced this week.</li> </ul>	<ul style="list-style-type: none"> <li>Deadline for banks to submit 1H04 consolidated results</li> </ul>	<ul style="list-style-type: none"> <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> </ul>	