

FINANCIAL CALENDAR



OCTOBER 2004						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
25	26	27	28	29	30	1
					FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced	Parliament to reconvene
Sat	Sun	Mon	Tue	Wed	Thu	Fri
2	3	4	5	6	7	8
	September inflation figures were announced. In September WPI and CPI increased by %1.85 and %0.94, respectively	<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • CBT Expectation Survey and current account figures for August are expected to be announced this week 		<ul style="list-style-type: none"> • Treasury's domestic debt redemption of TL 283 trillion (TL 283 trillion to the market) • In the early afternoon, the EU Commission will present to the European Parliament its report on the application by Turkey to open EU membership negotiations 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • ECB Meeting • Delegation to EU-Turkey Joint Parliamentary Committee meets in Brussels 	<ul style="list-style-type: none"> • Industrial Production index for August increased by 8.8% • US September Non-farm payrolls to be released
Sat	Sun	Mon	Tue	Wed	Thu	Fri
9	10	11	12	13	14	15
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Tax payment • Consolidated budget numbers for September is expected to be announced this week • General affairs and external relations Council in Luxembourg. EU Foreign Ministers to discuss the report on Turkey • IMF Mission is expected to come to Turkey for new stand-by program negotiations 	Iraq Census	Treasury's domestic debt redemption of TL 2,889 trillion (TL 2,717 trillion to the market)	FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced	<ul style="list-style-type: none"> • Tax payment • Salary payment to the public sector (app. US\$ 1.1 bn)
Sat	Sun	Mon	Tue	Wed	Thu	Fri
16	17	18	19	20	21	22
Treasury's domestic debt redemption of TL 174 trillion	Deadline for submitting the 2005 budget to Parliament	<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Treasury's 91-day T-bill auction on October 18 or 19 • Capacity utilization rate for September and CBT expectations survey are expected to be announced this week 	US inflation figures for September to be released	<ul style="list-style-type: none"> • Tax payment • Treasury's domestic debt redemption of TL 2,942 trillion (TL 2,905 trillion to the market) • Domestic debt figures for September is to be announced this week • President Erdoğan is expected to visit France 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • ECB Meeting 	
Sat	Sun	Mon	Tue	Wed	Thu	Fri
23	24	25	26	27	28	29
		<ul style="list-style-type: none"> • Tax payment • BRSA Weekly Bulletin to be announced • Foreign trade figures for September is expected to be announced this week 	<ul style="list-style-type: none"> • Tax payment • Treasury's domestic debt redemption of TL 668 trillion (TL 668 trillion to the market) 	Treasury's domestic debt redemption of TL 6,390 trillion (TL 5,788 trillion to the market)	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Treasury to announce borrowing program for November 	National Holiday