

FINANCIAL CALENDAR



SEPTEMBER 2004						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
31	1	2	3	4	5	6
				<ul style="list-style-type: none"> • CBT depo auction • Treasury's domestic debt redemption of TL 98 trillion (TL 98 trillion to the market) 	<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 505 trillion • ECB Meeting 	<ul style="list-style-type: none"> • August inflation figures were announced. In August WPI increased by %0.79 CPI increased by % 0.22 • Ministry of Foreign Affairs Mr Gül is to visit Holland to meet his colleagues in EU • EU's ministry of foreign affairs non-official meeting
4	5	6	7	8	9	10
EU's ministry of foreign affairs non-official meeting	EU Commissioner for Enlargement Verheugen to visit Turkey	<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • CBT Expectation Survey is expected to be announced this week 		<ul style="list-style-type: none"> • CBT depo auction • Treasury's domestic debt redemption of TL 4,522 trillion (TL 4,417 trillion to the market) • Industrial Production Index for July to be announced • 3rd payment of Refunds to employees 	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. TL 1.1 quadrillion) • Treasury's domestic debt redemption of TL 310 trillion • Growth figures for Q2 is expected to be announced.
11	12	13	14	15	16	17
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Tax payment • Consolidated budget numbers for August is expected to be announced this week • Treasury's 91-day T-bill auction on September 13 or 14 • French EU commission members are to visit Turkey 	Parliament to meet extraordinarily	<ul style="list-style-type: none"> • CBT depo auction • Tax payment • Treasury's domestic debt redemption of TL 1,728 trillion (TL 1,668 trillion to the market) • OPEC meeting 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • ECB Meeting 	
18	19	20	21	22	23	24
		<ul style="list-style-type: none"> • BRSA Weekly Bulletin to be announced • Capacity utilization rate for August and CBT expectations survey are expected to be announced this week • IMF mission is expected to come to Turkey • Domestic debt figures for August is to be announced this week 	FED Meeting	<ul style="list-style-type: none"> • CBT depo auction • Tax payment • Treasury's domestic debt redemption of TL 6,797 trillion (TL 6,044 trillion to the market) 	FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced	
25	26	27	28	29	30	31
	Treasury's domestic debt redemption of TL 9 trillion (TL 9 trillion to the market)	<ul style="list-style-type: none"> • Tax payment • BRSA Weekly Bulletin to be announced • Foreign trade figures for August is expected to be announced this week. 		<ul style="list-style-type: none"> • CBT depo auction • Treasury's domestic debt redemption of TL 9 trillion (TL 9 trillion to the market) 	<ul style="list-style-type: none"> • FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced • Labor force figures for Q2 is expected to be announced by SIS • Outstanding external debt figures for Q2 is expected to be announced by Treasury 	