

# FINANCIAL CALENDAR



NOVEMBER 2005						
Sat	Sun	Mon	Tue	Wed	Thu	Fri
29	30	31	1	2	3	4
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• September 05 foreign trade statistics to be announced</li> <li>• Strategy of Treasury for November 05 to be announced</li> </ul>	Fed Meeting	<ul style="list-style-type: none"> <li>• October inflation figures were announced: PPI and CPI increased by 0.68% and 1.79% respectively</li> <li>• Treasury's domestic debt redemption of YTL 83 million (YTL 75 million to the market)</li> </ul>	ECB Meeting	
5	6	7	8	9	10	11
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• September 05 Balance of Payment figures to be announced this week (Market Consensus: - 1,171 million \$)</li> <li>• Consolidated Budget numbers for October 05 to be announced this week</li> <li>• CBT First Expectation Survey of November to be announced this week</li> <li>• Cash budget results for November 05 to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• CBT Monetary Policy Committee Meeting</li> <li>• Industrial Production Index for September 05 were announced: IP increased by 9.3%</li> <li>• Treasury sold 329-day bills at an average yield of 14.28% and fixed-coupon bonds maturing 2010 at an average yield of 12.29%. Treasury sold a net worth of 2 billion lira in these two auctions.</li> </ul>	<ul style="list-style-type: none"> <li>• Treasury's domestic debt redemption of YTL 4,935 million (YTL 4,382 million to the market)</li> <li>• Decisions on interest rates of MPC were announced: O/N rates decreased by 25 bps</li> <li>• September 05 foreign trade indexes to be announced</li> <li>• EU commission to release progress report on Turkey</li> <li>• IPO of Vakifbank (9-10-11 November)</li> </ul>	<ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• Tax payment</li> </ul>	<ul style="list-style-type: none"> <li>• The rates of profits created by means of chosen financial investment in October 05 to be announced</li> <li>• Treasury's domestic debt redemption of YTL 11 million (YTL 11 million to the market)</li> </ul>
12	13	14	15	16	17	18
		BRSA Weekly Bulletin to be announced	<ul style="list-style-type: none"> <li>• Manufacturing Tendency Survey for October 05 to be announced</li> <li>• Salary payment to the public sector</li> <li>• Tax payment</li> </ul>	<ul style="list-style-type: none"> <li>• Treasury's domestic debt redemption of YTL 4,330 million (YTL 4,118 million to the market)</li> <li>• The results of ICT usage survey on households and individuals to be announced</li> </ul>	<ul style="list-style-type: none"> <li>• FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced</li> <li>• October 05 established and liquidated company numbers to be announced</li> <li>• ECB Meeting</li> </ul>	Tourism statistics for October 05 to be announced
19	20	21	22	23	24	25
		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• CBT Second Expectation Survey of November to be announced this week</li> <li>• October 05 consolidated debt stock numbers to be announced</li> <li>• Tax payment</li> </ul>	Consumer Confidence Index for October 05 to be announced	<ul style="list-style-type: none"> <li>• Treasury's domestic debt redemption of YTL 4,199 million (YTL 4,137 million to the market)</li> <li>• EU -Turkey Joint Parliamentary Committee Meeting</li> </ul>	FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced	Employment figures for July, August, September 05 to be announced
26	27	28	29	30	1	2
Treasury's domestic debt redemption of YTL 2 million (YTL 2 million to the market)		<ul style="list-style-type: none"> <li>• BRSA Weekly Bulletin to be announced</li> <li>• Tax payment</li> </ul>		<ul style="list-style-type: none"> <li>• October 05 foreign trade statistics to be announced</li> <li>• Treasury's domestic debt redemption of YTL 299 million (YTL 291 million to the market)</li> <li>• Strategy of Treasury for December 05 to be announced</li> <li>• Tax payment</li> </ul>	FX reserves and monetary aggregates (CBT Weekly Press Bulletin) to be announced	November inflation figures to be announced