

CALENDAR of EVENTS

February 2013

Weekend	Monday	Tuesday	Wednesday	Thursday	Friday
					1. Jan'13 PMI @ 10:00 am Jan'13 Preliminary Exports by TIM Jan'13 Istanbul Inflation @ noon
2.-3.	4. Jan'13 Inflation @ 10:00 am <i>CPI: BurSec: 1.35%;</i> <i>Cons: 1.12%</i>	5. Jan'13 REER @ 2:30 pm CBT to release Monthly Price Developments for Jan'13	6. Redemption to the market: TRL407mn	7. FX reserves and monetary aggregates	8. Dec'12 Industrial Production @ 10:00 am <i>BurSec: 0.2% voy</i> Jan'13 Cash Balance @ 5:00 pm
9.-10.	11.	12. Treasury Auction – 14m discounted bond (09-Apr-2014)	13. Dec'12 Current Account Balance @ 10:00 am <i>BurSec: -US\$5.2bn</i> Redemption to the market: TRL745mn	14. FX reserves and monetary aggregates	15. Nov'12 Unemployment Rate @ 10:00 am Jan'13 Central Government Budget @ 11:00 am Feb'13 Expectations Survey @ 2:30 pm
16.-17.	18. Treasury Auction – 5yr fixed coupon bond (14-Feb-2018) and 10-yr CPI linked bond (8-Feb-23)	19. Monetary Policy Committee (MPC) meeting @ 2:00 pm Treasury Auction – 2yr fixed coupon bond (07-Jan-2015) and 10-yr fixed coupon bond (14-Sep-22)	20. CBT Analyst Meeting @ 10:00 am Redemption to the market: TRL8,533mn Jan'13 Central Government Outstanding Debt	21. FX reserves and monetary aggregates	22. Feb'13 Capacity Utilisation @ 2:30 pm Feb'13 Business Confidence @ 2:30 pm
23.-24.	25.	26. MPC Meeting Minutes Dec'12 Tourist Arrivals @ 11:00 am	27. Redemption to the market: TRL716mn Feb'13 Consumer Confidence @ 10:00 am	28. FX reserves and monetary aggregates Jan'13 Foreign Trade Balance @ 10:00 am	

Treasury's Borrowing Programme

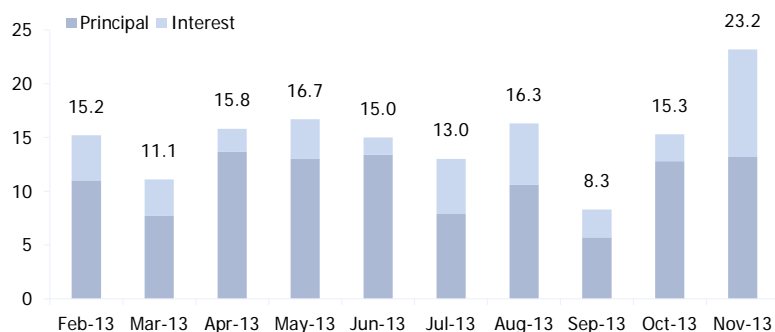
February 2013

Domestic Debt Service:	TRL15.2bn	
Domestic Debt Service- Market:	TRL10.4bn	
Domestic Borrowing- Market:	TRL6.7bn	
Foreign Debt Service:	TRL1.8bn	(US\$1.0bn)

2013

Domestic Debt Service:	TRL172.1bn
Domestic Borrowing:	TRL150.6bn
Foreign Debt Service:	TRL16.5bn
Foreign Borrowing:	TRL13.7bn

Domestic Debt Service, TRL bn





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