

PRESS RELEASE

29 December 2017

Press Release on Turkish Lira-Settled Forward Foreign Exchange Sale Auctions

The calendar for Turkish lira - settled forward foreign exchange sale auctions to be held in the first quarter of 2018 is presented in the attachment.

Contact: For further information, you may send an e-mail to basin@tcmb.gov.tr

Calendar for Turkish Lira-Settled Forward Foreign Exchange Sale Auctions

AUCTION DATES AND AMOUNTS (MILLION USD)			
DATE	1-MONTH MATURITY	3-MONTH MATURITY	6-MONTH MATURITY
02.01.2018 Tuesday	150	100	100
03.01.2018 Wednesday			
04.01.2018 Thursday	150		
05.01.2018 Friday			
08.01.2018 Monday	150	100	
09.01.2018 Tuesday	150		
10.01.2018 Wednesday			
11.01.2018 Thursday	150		
12.01.2018 Friday			
15.01.2018 Monday	150	100	100
16.01.2018 Tuesday	150		
17.01.2018 Wednesday			
18.01.2018 Thursday	150		
19.01.2018 Friday			
22.01.2018 Monday	150	100	
23.01.2018 Tuesday	150		
24.01.2018 Wednesday			
25.01.2018 Thursday	150		
26.01.2018 Friday			
29.01.2018 Monday	150	100	100
30.01.2018 Tuesday	150		
31.01.2018 Wednesday			
01.02.2018 Thursday	150		
02.02.2018 Friday			
05.02.2018 Monday	150	100	
06.02.2018 Tuesday	150		
07.02.2018 Wednesday			
08.02.2018 Thursday	150		
09.02.2018 Friday			
12.02.2018 Monday	150	100	100
13.02.2018 Tuesday	150		
14.02.2018 Wednesday			
15.02.2018 Thursday	150		
16.02.2018 Friday			
19.02.2018 Monday	150	100	

AUCTION DATES AND AMOUNTS (MILLION USD)			
DATE	1-MONTH MATURITY	3-MONTH MATURITY	6-MONTH MATURITY
20.02.2018 Tuesday	150		
21.02.2018 Wednesday			
22.02.2018 Thursday	150		
23.02.2018 Friday			
26.02.2018 Monday	150	100	100
27.02.2018 Tuesday	150		
28.02.2018 Wednesday			
01.03.2018 Thursday	150		
02.03.2018 Friday			
05.03.2018 Monday	150	100	
06.03.2018 Tuesday	150		
07.03.2018 Wednesday			
08.03.2018 Thursday	150		
09.03.2018 Friday			
12.03.2018 Monday	150	100	100
13.03.2018 Tuesday	150		
14.03.2018 Wednesday			
15.03.2018 Thursday	150		
16.03.2018 Friday			
19.03.2018 Monday	150	100	
20.03.2018 Tuesday	150		
21.03.2018 Wednesday			
22.03.2018 Thursday	150		
23.03.2018 Friday			
26.03.2018 Monday	150	100	100
27.03.2018 Tuesday	150		
28.03.2018 Wednesday			
29.03.2018 Thursday	150		
30.03.2018 Friday			