

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

9 May 2018, No: 2018-15

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

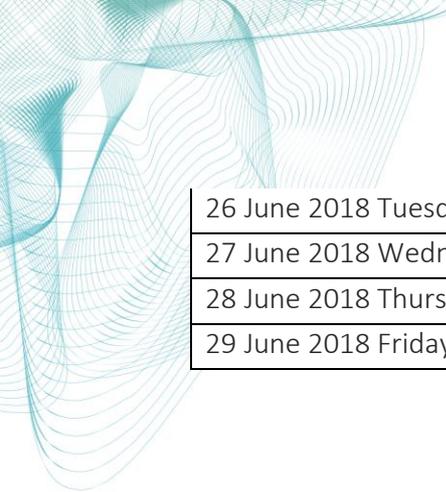
During this period, the maximum total amount of forward foreign exchange sale position may increase from its current level of 5,3 billion US dollars to 7,1 billion US dollars.

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
09 May 2018 Wednesday	250		
10 May 2018 Thursday	250		
11 May 2018 Friday	250		
14 May 2018 Monday	250	100	
15 May 2018 Tuesday	250		
16 May 2018 Wednesday	250		
17 May 2018 Thursday			
18 May 2018 Friday			
21 May 2018 Monday	250	100	100
22 May 2018 Tuesday	250		
23 May 2018 Wednesday	250		
24 May 2018 Thursday	250		
25 May 2018 Friday	250		
28 May 2018 Monday			
29 May 2018 Tuesday	250	100	
30 May 2018 Wednesday	250		
31 May 2018 Thursday	250		
01 June 2018 Friday	250		
04 June 2018 Monday	250	100	100
05 June 2018 Tuesday	250		
06 June 2018 Wednesday	250		
07 June 2018 Thursday	250		
08 June 2018 Friday	250		
11 June 2018 Monday	250	100	
12 June 2018 Tuesday	250		
13 June 2018 Wednesday	250		
14 June 2018 Thursday			
15 June 2018 Friday			
18 June 2018 Monday	250	100	100
19 June 2018 Tuesday	250		
20 June 2018 Wednesday	250		
21 June 2018 Thursday	250		
22 June 2018 Friday	250		
25 June 2018 Monday	250	100	



26 June 2018 Tuesday	250		
27 June 2018 Wednesday	250		
28 June 2018 Thursday	250		
29 June 2018 Friday	250		