

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

24 May 2018, No: 2018-19

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 6,15 billion US dollars to 8 billion US dollars. The upper limit for the total amount of forward foreign exchange sale position is determined to be USD 10 billion until end-2018.

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
25 May 2018 Friday	300		
28 May 2018 Monday			
29 May 2018 Tuesday	300	100	
30 May 2018 Wednesday	300		
31 May 2018 Thursday	300		
01 June 2018 Friday	300		
04 June 2018 Monday	300	100	100
05 June 2018 Tuesday	300		
06 June 2018 Wednesday	300		
07 June 2018 Thursday	300		
08 June 2018 Friday	300		
11 June 2018 Monday	300	100	
12 June 2018 Tuesday	300		
13 June 2018 Wednesday	300		
14 June 2018 Thursday			
15 June 2018 Friday			
18 June 2018 Monday	300	100	100
19 June 2018 Tuesday	300		
20 June 2018 Wednesday	300		
21 June 2018 Thursday	300		
22 June 2018 Friday	300		
25 June 2018 Monday	300	100	
26 June 2018 Tuesday	300		
27 June 2018 Wednesday	300		
28 June 2018 Thursday	300		
29 June 2018 Friday	300		