

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

31 March 2018, No: 2018-08

The calendar for Turkish lira - settled forward foreign exchange sale auctions to be held in the second 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 April 2018 Monday	150	100	
03 April 2018 Tuesday	150		
04 April 2018 Wednesday	150		
05 April 2018 Thursday	150		
06 April 2018 Friday	150		
09 April 2018 Monday	150	100	100
10 April 2018 Tuesday	150		
11 April 2018 Wednesday	150		
12 April 2018 Thursday	150		
13 April 2018 Friday	150		
16 April 2018 Monday	150	100	
17 April 2018 Tuesday	150		
18 April 2018 Wednesday	150		
19 April 2018 Thursday	150		
20 April 2018 Friday	150		
23 April 2018 Monday			
24 April 2018 Tuesday	150	100	100
25 April 2018 Wednesday	150		
26 April 2018 Thursday	150		
27 April 2018 Friday	150		
30 April 2018 Monday	150	100	
01 May 2018 Tuesday			
02 May 2018 Wednesday	150		
03 May 2018 Thursday	150		
04 May 2018 Friday	150		
07 May 2018 Monday	150	100	100
08 May 2018 Tuesday	150		
09 May 2018 Wednesday	150		
10 May 2018 Thursday	150		
11 May 2018 Friday	150		
14 May 2018 Monday	150	100	

Türkiye Cumhuriyet Merkez Bankası
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15 May 2018 Tuesday	150		
16 May 2018 Wednesday	150		
17 May 2018 Thursday			
18 May 2018 Friday			
21 May 2018 Monday	150	100	100
22 May 2018 Tuesday	150		
23 May 2018 Wednesday	150		
24 May 2018 Thursday	150		
25 May 2018 Friday	150		
28 May 2018 Monday			
29 May 2018 Tuesday	150	100	
30 May 2018 Wednesday	150		
31 May 2018 Thursday	150		
01 June 2018 Friday	150		
04 June 2018 Monday	150	100	100
05 June 2018 Tuesday	150		
06 June 2018 Wednesday	150		
07 June 2018 Thursday	150		
08 June 2018 Friday	150		
11 June 2018 Monday	150	100	
12 June 2018 Tuesday	150		
13 June 2018 Wednesday	150		
14 June 2018 Thursday			
15 June 2018 Friday			
18 June 2018 Monday	150	100	100
19 June 2018 Tuesday	150		
20 June 2018 Wednesday	150		
21 June 2018 Thursday	150		
22 June 2018 Friday	150		
25 June 2018 Monday	150	100	
26 June 2018 Tuesday	150		
27 June 2018 Wednesday	150		
28 June 2018 Thursday	150		
29 June 2018 Friday	150		

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