

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

30 June 2018, No: 2018-26

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

---

## Contact

For further information, you may send an e-mail to [basin@tcmb.gov.tr](mailto: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 July 2018 Monday	300	100	100
03 July 2018 Tuesday	300		
04 July 2018 Wednesday	300		
05 July 2018 Thursday	300		
06 July 2018 Friday	300		
09 July 2018 Monday	300	100	
10 July 2018 Tuesday	300		
11 July 2018 Wednesday	300		
12 July 2018 Thursday			
13 July 2018 Friday			
16 July 2018 Monday	300	100	100
17 July 2018 Tuesday	300		
18 July 2018 Wednesday	300		
19 July 2018 Thursday	300		
20 July 2018 Friday	300		
23 July 2018 Monday	300*	100	
24 July 2018 Tuesday	300*		
25 July 2018 Wednesday	300*		
26 July 2018 Thursday	300*		
27 July 2018 Friday	300*		
30 July 2018 Monday	300	100	100
31 July 2018 Tuesday	300		
01 August 2018 Wednesday	300		
02 August 2018 Thursday	300*		
03 August 2018 Friday	300		
06 August 2018 Monday	300	100	
07 August 2018 Tuesday	300		
08 August 2018 Wednesday	300		
09 August 2018 Thursday			
10 August 2018 Friday			
13 August 2018 Monday	300	100	100
14 August 2018 Tuesday	300		
15 August 2018 Wednesday	300		

Türkiye Cumhuriyet Merkez Bankası  
(Central Bank of the Republic of Turkey)  
Head Office  
Anafartalar Mahallesi  
İstiklal Caddesi 10 06050 Ulus Altındağ / Ankara  
+90 (312) 507 50 00  
[www.tcmb.gov.tr](http://www.tcmb.gov.tr)

16 August 2018 Thursday	300		
17 August 2018 Friday	300		
20 August 2018 Monday			
21 August 2018 Tuesday			
22 August 2018 Wednesday			
23 August 2018 Thursday			
24 August 2018 Friday			
27 August 2018 Monday	300	100	100
28 August 2018 Tuesday	300		
29 August 2018 Wednesday	300		
30 August 2018 Thursday			
31 August 2018 Friday	300		
03 September 2018 Monday	300	100	
04 September 2018 Tuesday	300		
05 September 2018 Wednesday	300		
06 September 2018 Thursday			
07 September 2018 Friday			
10 September 2018 Monday	300	100	100
11 September 2018 Tuesday	300		
12 September 2018 Wednesday	300		
13 September 2018 Thursday	300		
14 September 2018 Friday	300		
17 September 2018 Monday	300	100	
18 September 2018 Tuesday	300		
19 September 2018 Wednesday	300		
20 September 2018 Thursday	300		
21 September 2018 Friday	300		
24 September 2018 Monday	300	100	100
25 September 2018 Tuesday	300		
26 September 2018 Wednesday	300		
27 September 2018 Thursday	300		
28 September 2018 Friday	300		

\*: As the maturity date coincides with the holiday in Turkey, the auctions will be held in two months maturity.

Türkiye Cumhuriyet Merkez Bankası  
(Central Bank of the Republic of Turkey)  
Head Office  
Anafartalar Mahallesi  
İstiklal Caddesi 10 06050 Ulus Altındağ / Ankara  
+90 (312) 507 50 00  
[www.tcmb.gov.tr](http://www.tcmb.gov.tr)