

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

29 September 2018, No: 2018-43

The calendar for Turkish lira - settled forward foreign exchange sale auctions to be held in the fourth 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
01 October 2018 Monday	100	50	
02 October 2018 Tuesday	100		
03 October 2018 Wednesday	100		
04 October 2018 Thursday			
05 October 2018 Friday			
08 October 2018 Monday	100	50	50
09 October 2018 Tuesday	100		
10 October 2018 Wednesday	100		
11 October 2018 Thursday	100		
12 October 2018 Friday	100		
15 October 2018 Monday	100	50	
16 October 2018 Tuesday	100		
17 October 2018 Wednesday	100		
18 October 2018 Thursday	100		
19 October 2018 Friday	100		
22 October 2018 Monday	100	50	50
23 October 2018 Tuesday	100		
24 October 2018 Wednesday	100		
25 October 2018 Thursday	100		
26 October 2018 Friday	100		
29 October 2018 Monday			
30 October 2018 Tuesday	100	50	
31 October 2018 Wednesday	100		
01 November 2018 Thursday			
02 November 2018 Friday			
05 November 2018 Monday	100	50	50
06 November 2018 Tuesday	100		
07 November 2018 Wednesday	100		
08 November 2018 Thursday	100		
09 November 2018 Friday	100		



12 November 2018 Monday	100	50	
13 November 2018 Tuesday	100		
14 November 2018 Wednesday	100		
15 November 2018 Thursday	100		
16 November 2018 Friday	100		
19 November 2018 Monday	100	50	50
20 November 2018 Tuesday	100		
21 November 2018 Wednesday	100		
22 November 2018 Thursday	100		
23 November 2018 Friday	100		
26 November 2018 Monday	100	50	
27 November 2018 Tuesday	100		
28 November 2018 Wednesday	100		
29 November 2018 Thursday			
30 November 2018 Friday			
03 December 2018 Monday	100	50	50
04 December 2018 Tuesday	100		
05 December 2018 Wednesday	100		
06 December 2018 Thursday	100		
07 December 2018 Friday	100		
10 December 2018 Monday	100	50	
11 December 2018 Tuesday	100		
12 December 2018 Wednesday	100		
13 December 2018 Thursday	100		
14 December 2018 Friday	100		
17 December 2018 Monday	100	50	50
18 December 2018 Tuesday	100		
19 December 2018 Wednesday	100		
20 December 2018 Thursday	100		
21 December 2018 Friday	100		
24 December 2018 Monday	100	50	
25 December 2018 Tuesday			
26 December 2018 Wednesday	100		
27 December 2018 Thursday	100		
28 December 2018 Friday			
31 December 2018 Monday	100	50	50