FINANCIAL CALENDAR

Garanti

JULY 2012

Sat	Sun	Mon	Tue	Wed	Thu	Fri
30 June	01	02	03	04	05	06
		• BRSA Weekly Bulletin • Q1 GDP and debt stock figures and June manufacturing PMI • Japan Q2 Tankan index • China June manufacturing PMI • Eurozone May unemployment figures and June manufacturing PMI • US June manufacturing PMI and ISM manufacturing index	• June inflation figures • Eurozone May PPI inflation • US May factory orders	• June real effective exchange rate index • Domestic debt redemption of TL 493 million (TL 403 million to the market) • Bank of England (BoE) meeting (July, 04-05) • Eurozone May retail trade, and services sector PMI and Eurozone Q1(3rd estimate) GDP figures • Official holiday in US: Independence Day	• CBT Weekly Press Bulletin • Germany May industrial orders • European Central Bank (ECB) meeting and ECB and BoE interest rate decisions • US June ADP employment figures and ISM non-manufacturing index	• BRSA Monthly Banking Bulletin • CBT first expectation survey of July • Germany May industrial production • US June employment figures
Sat	**Sun**	**Mon**	**Tue**	**Wed**	**Thu**	**Fri**
07	08	09	10	11	12	13
		• BRSA Weekly Bulletin • April house price index, May industrial production and June Treasury cash balance • Japan May current account balance and machine orders • China June inflation figures • Germany May foreign trade balance	• May foreign trade indices • Treasury will hold 2-year (602-day) TL denominated fixed coupon bond auction • Japan June consumer confidence index • China June foreign trade balance	• May current account balance • Domestic debt redemption of TL 848 million (TL 733 million to the market) • Japan June PPI inflation • Bank of Japan (BoJ) meeting (July, 11-12) • Germany June (final) CPI inflation • US May international trade figures • Federal Reserve minutes of June, 19-20 meeting	• CBT Weekly Press Bulletin • The real rates of profits created by means of chosen financial investment in June • BoJ interest rate decision • Eurozone May industrial production •US June federal budget figures	• May industrial turnover and orders indices • Japan May (revised) industrial production • China Q2 GDP figures •US June PPI inflation and July (preliminary) Michigan University sentiment index
Sat	**Sun**	**Mon**	**Tue**	**Wed**	**Thu**	**Fri**
14	15	16	17	18	19	20
		• BRSA Weekly Bulletin • April unemployment rate, June central government budget balance and consumer confidence index • Eurozone May foreign trade balance and June (final) CPI inflation •US June retail sales and July NY Fed manufacturing index • Official holiday in Japan: Marine Day	• May private sector long-term external debt stock • Germany July ZEW sentiment index •US June CPI inflation, capacity utilization rate and industrial production,	• May short term external debt stock figures • Domestic debt redemption of TL 512 million (TL 428 million to the market) • US June house starts and building permits	• CBT Weekly Press Bulletin • International investment position of May • CBT Monetary Policy Committee Meeting and interest rates decision • Japan July Reuters Tankan Index • Eurozone May current account balance • European Central Bank (ECB) meeting • US June existing home sales and leading indicators index, July Philly Fed business activity index	• The number of established and liquidated companies and tourist numbers for June and CBT second expectation survey of July • Germany June PPI inflation
Sat	**Sun**	**Mon**	**Tue**	**Wed**	**Thu**	**Fri**
21	22	23	24	25	26	27
		• BRSA Weekly Bulletin • June tourist number	• China July (flash) manufacturing PMI • Eurozone July (flash) PMI indices • US July (flash) manufacturing PMI	• Real sector confidence index and capacity utilization rate for July • Domestic debt redemption of TL 1,359 million (TL 1,162 million to the market) • Japan June foreign trade balance • Germany July Ifo expectations index • United Kingdom Q2 (advance) GDP figures • US June new home sales	• CBT Weekly Press Bulletin • CBT Inflation Report and Monetary Policy Meeting notes of July, 19 • Germany July GfK consumer confidence index • US June durable goods orders and pending home sales	• Japan June CPI and retail sales • Germany June retail sales and July (preliminary) CPI inflation • US Q2 (advance) GDP figures and July (final) Michigan University sentiment index
Sat	**Sun**	**Mon**	**Tue**	**Wed**	**Thu**	**Fri**
28	29	30	31	01 August	02 August	03 August
		• BRSA Weekly Bulletin • Japan June preliminary industrial production • Eurozone July economic sentiment indices • US July Dallas Fed business activity index	• June foreign trade statistics • Domestic borrowing strategy for August-September-October period • Japan June household expenditures and unemployment rate, July manufacturing PMI index • Germany July unemployment rate • Eurozone June unemployment rate and July (preliminary) CPI inflation • US May CaseSchiller home prices, June personal income and expenditures, July Chicago PMI and consumer confidence index • FED meeting (July, 31-August 01)	• July manufacturing PMI • China July manufacturing PMI • Eurozone July manufacturing PMI • US July manufacturing PMI, ISM manufacturing index and ADP employment figures • FED interest rate decision	• CBT Weekly Press Bulletin • US June factory orders	• July inflation figures • Eurozone June services sector PMI • US July employment figures and ISM non-manufacturing index