

Press Release on TL-Settled FX Forward Selling Auctions

10 January 2022

No: 2022-02

The timetable for TL-settled foreign exchange forward selling auctions is given below.

Contact

For further information, please send an e-mail to basin@tcmb.gov.tr.

AUCTION DATES AND AMOUNTS (USD MILLION)		
Date	1-Month Maturity	3-Month Maturity
10 January 2022 Monday		
11 January 2022 Tuesday	100	100
12 January 2022 Wednesday		
13 January 2022 Thursday		
14 January 2022 Friday		
17 January 2022 Monday		
18 January 2022 Tuesday	100	100
19 January 2022 Wednesday		
20 January 2022 Thursday		
21 January 2022 Friday		