

PRESS RELEASE

18 November 2017

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

It has been decided to launch Turkish lira-settled forward foreign exchange sale auctions.

The maximum total amount of foreign exchange sale position is planned to be USD 3 billion until end-2017. The auction calendar is given below. The calendar for auctions to be held in 2018 will be announced later.

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
20 November 2017 Monday	150	100	100
21 November 2017 Tuesday	150		
22 November 2017 Wednesday			
23 November 2017 Thursday	150		
24 November 2017 Friday			
27 November 2017 Monday	150	100	
28 November 2017 Tuesday	150		
29 November 2017 Wednesday			
30 November 2017 Thursday	150		
1 December 2017 Friday			
4 December 2017 Monday	150	100	100
5 December 2017 Tuesday	150		
6 December 2017 Wednesday			
7 December 2017 Thursday	150		
8 December 2017 Friday			
11 December 2017 Monday	150	100	
12 December 2017 Tuesday	150		
13 December 2017 Wednesday			
14 December 2017 Thursday	150		
15 December 2017 Friday			
18 December 2017 Monday	150	100	100
19 December 2017 Tuesday	150		
20 December 2017 Wednesday			
21 December 2017 Thursday	150		
22 December 2017 Friday			
25 December 2017 Monday	150	100	
26 December 2017 Tuesday	150		
27 December 2017 Wednesday			
28 December 2017 Thursday	150		
29 December 2017 Friday			