

DEBT SECURITIES MARKET, MONEY MARKET, SWAP MARKET 2020 HOLIDAY SCHEDULE

Holiday	Date	Trading and Off-Exchange Registration	Settlement
New Year's Day	January 1, 2020 Wednesday	Closed	No settlement
Martin Luther King Jr. Day	January 20, 2020 Monday	Open	No settlement for USD instruments
Presidents' Day	February 17, 2020 Monday	Open	No settlement for USD instruments
Good Friday	April 10, 2020 Friday	Open	No settlement for EUR instruments
Easter Monday	April 13, 2020 Monday	Open	No settlement for EUR instruments
National Sovereignty and Children's Day	April 23, 2020 Thursday	Closed	No settlement
Labor and Solidarity Day	May 1, 2020 Friday	Closed	No settlement
Commemoration of Atatürk, Youth and Sports Day	May 19, 2020 Tuesday	Closed	No settlement
Ramadan Feast	May 23, 2020 Saturday (Eve of Ramadan Feast) May 24, 2020 Sunday May 25, 2020 Monday May 26, 2020 Tuesday	Closed	No settlement
Memorial Day	May 25, 2020 Monday	Closed (Ramadan Feast)	No settlement
Independence Day	July 4, 2020 Saturday	Closed	No settlement
Democracy and National Unity Day	July 15, 2020 Wednesday	Closed	No settlement
Eid Al-Adha (Feast of the Sacrifice)	July 30, 2020 Thursday (Half day)	Trading will end at 11:30 am Off-exchange registration will end at 09:30 am	No settlement for Equity Repo, USD and EUR instruments
	July 31, 2020 Friday August 1, 2020 Saturday August 2, 2020 Sunday August 3, 2020 Monday	Closed	No settlement
Victory Day	August 30, 2020 Sunday	Closed	No settlement

Labor Day	September 7, 2020 Monday	Open	No settlement for USD instruments
Colombus Day	October 12, 2020 Monday	Open	No settlement for USD instruments
Republic Day	October 28, 2020 Wednesday (Eve of Republic Day - Half-day)	Trading will end at 11:30 am Off-exchange registration will end at 09:30 am	No settlement for Equity Repo, USD and EUR instruments
	October 29, 2020 Thursday	Closed	No settlement
Veterans Day	November 11, 2020 Thursday	Open	No settlement for USD instruments
Thanksgiving Day	November 26, 2020 Thursday	Open	No settlement for USD instruments
Christmas Day	December 25, 2020 Friday	Open	No settlement for USD and EUR instruments
	December 26, 2020 Saturday	Closed	No settlement