



KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities / Lease Certificates Starting to Trade

Summary

Debt Securities / Lease Certificates Starting to Trade



MERKEZİ KAYIT
İSTANBUL

Debt Securities / Lease Certificates Starting to Trade

Related Companies [YKYAT, TEBFA, ZKBVK, DYBNK, ISFIN, MRS]

Related Funds []

Debt Securities / Lease Certificates Starting to Trade	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Explanation	

Informations of debt instruments to be traded on Debt Securities Market - Outright Purchases and Sales Market given below.

Listed Debt Securities / Lease Certificates Starting to Trade on Debt Securities Market

Issuer Company	Issuer Code	Debt Instrument Type	Type Of Issue	ISIN Code	Nominal Value (TL)	Maturity Starting Date	Redemption Date	Starting Date to Trade
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- Yapı Kredi Yatırım Menkul Değerler A.Ş.	YKYAT	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFYKYM92221	258.000.000	15.06.2022	14.09.2022	17.06.2022
- TEB Faktoring A.Ş.	TEBFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTEBF92226	100.000.000	15.06.2022	14.09.2022	17.06.2022
- Ziraat Katılım Varlık Kiralama A.Ş.	ZKBVK	Kira Sertifikası / Sukuk Certificate	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRDZKVK92223	400.000.000	15.06.2022	27.09.2022	17.06.2022
- D Yatırım Bankası A.Ş.	DYBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDBNK92221	25.000.000	14.06.2022	15.09.2022	17.06.2022
- D Yatırım Bankası A.Ş.	DYBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFDBNK82214	60.000.000	14.06.2022	18.08.2022	17.06.2022
- Marbaş Menkul Değerler A.Ş.	MRS	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFMARB62318	50.000.000	15.06.2022	13.06.2023	17.06.2022
- İş Finansal Kiralama A.Ş.	ISFIN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFISFN82258	300.000.000	15.06.2022	29.08.2022	17.06.2022