

KAMUYU AYDINLATMA PLATFORMU

BORSA ISTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info

Debt Securities Starting to Trade





Debt Securities Starting To Trade

Related Companies [TCZB]

Related Funds

Debt Securities Starting To Trade	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Stock Exchange Board/ General Directorate Decision Date	19/02/2018
Title of Related Company	T.C. Ziraat Bankası A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFTCZB81825
Nominal Value (TL)	542.500.000
Maturity Starting Date	06/04/2018
Starting Date To Trade	10/04/2018
Maturity	145
Redemption Date	29/08/2018
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	