

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info





Debt Securities Starting To Trade

Related Companies [YKFKT]

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	01/12/2017
Title of Related Company	YAPI KREDİ FAKTORİNG A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFYAKF91821
Nominal Value (TL)	130.000.000
Maturity Starting Date	20/06/2018
Starting Date To Trade	22/06/2018
Maturity	92
Redemption Date	20/09/2018
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	