

KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info Debt Securities Starting to Trade





Debt Securities Starting To Trade

Related Companies [TCZB]

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	TRFTCZBK1838
Nominal Value (TL)	286.000.000
Maturity Starting Date	06/09/2018
Starting Date To Trade	11/09/2018
Maturity	56
Redemption Date	02/11/2018
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	