

## KAMUYU AYDINLATMA PLATFORMU

## BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

**Summary** 

Debt Securities Starting to Trade





## **Debt Securities Starting To Trade**

Related Companies [HALKB]

Related Funds

Debt Securities Type  Bill  ISIN Code  TRFTHAL12128  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Bill  200.000.000  200.000.000  25/08/2020		
Date Of The Previous Notification About The Same Subject  Announcement Content  Stock Exchange Decision Date  Title of Related Company  Market To Trade  Debt Securities Outright Purchases and Sales Market  Debt Securities Type  Bill  ISIN Code  TRFTHAL12128  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  OT/01/2021	Debt Securities Starting To Trade	
Announcement Content  Stock Exchange Decision Date  Title of Related Company  Market To Trade  Debt Securities Outright Purchases and Sales Market  Debt Securities Type  Bill  ISIN Code  TRFTHAL12128  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  29/08/2019  Türkiye Halk Bankası A.Ş.  Debt Securities Outright Purchases and Sales Market  Debt Securities Outright Purchases and Sales Market  25/08/2020  TRFTHAL12128  200.000.000  25/08/2020  135	Correction Notification Flag	Hayır (No)
Stock Exchange Decision Date  Title of Related Company  Türkiye Halk Bankası A.Ş.  Market To Trade  Debt Securities Outright Purchases and Sales Market  Debt Securities Type  Bill  ISIN Code  TRFTHAL12128  Nominal Value (TL)  200.000.000  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  29/08/2019  Türkiye Halk Bankası A.Ş.  Debt Securities Outright Purchases and Sales Market  Debt Securities Outright Purchases and Sales Marke	Date Of The Previous Notification About The Same Subject	-
Title of Related Company  Market To Trade  Debt Securities Outright Purchases and Sales Market  Debt Securities Type  Bill  ISIN Code  TRFTHAL12128  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  Türkiye Halk Bankası A.Ş.  Debt Securities Outright Purchases and Sales Market  Bill  200.000.000  200.000.000  200.000.000  200.000.0	Announcement Content	
Market To Trade  Debt Securities Outright Purchases and Sales Market  Debt Securities Type  Bill  ISIN Code  TRFTHAL12128  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Maturity  Redemption Date  Debt Securities Outright Purchases and Sales Market  Debt Securities	Stock Exchange Decision Date	29/08/2019
Debt Securities Type  Bill  ISIN Code  TRFTHAL12128  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  Bill  200.000.000  200.000.000  200.000.000  200.000.0	Title of Related Company	Türkiye Halk Bankası A.Ş.
ISIN Code  TRFTHAL12128  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  TRFTHAL12128  200.000.000  25/08/2020  26/08/2020  135	Market To Trade	Debt Securities Outright Purchases and Sales Market
Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  200.000.000  200.000.000  25/08/2020  26/08/2020  135	Debt Securities Type	Bill
Maturity Starting Date 25/08/2020 Starting Date To Trade 26/08/2020 Maturity 135 Redemption Date 07/01/2021	ISIN Code	TRFTHAL12128
Starting Date To Trade 26/08/2020  Maturity 135  Redemption Date 07/01/2021	Nominal Value (TL)	200.000.000
Maturity 135 Redemption Date 07/01/2021	Maturity Starting Date	25/08/2020
Redemption Date 07/01/2021	Starting Date To Trade	26/08/2020
	Maturity	135
Type Of Issue Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Redemption Date	07/01/2021
	Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	Explanations	

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