

BORSA İSTANBUL A.Ş.

Debt Securities / Lease Certificates Starting to Trade

Summary

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Related Companies [HALKB, ODEA, GARFA, GARAN, QNBFB, SEKFA, BRKT, AKBNK]

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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-	Türkiye Halk Bankası A.Ş.	HALKB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTHALA2111	780.000.000	03.09.2021	03.12.2021	07.09.2021
-	Türkiye Halk Bankası A.Ş.	HALKB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFTHAL12227	100.000.000	03.09.2021	28.01.2022	07.09.2021
-	Odea Bank A.Ş.	ODEA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFODEAA2119	116.197.000	03.09.2021	20.12.2021	07.09.2021
-	Garanti Faktoring A.Ş.	GARFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGRFAA2112	342.840.000	01.09.2021	01.12.2021	07.09.2021
-	Türkiye Garanti Bankası A.Ş.	GARAN	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFGRAN22244	406.750.000	03.09.2021	28.02.2022	07.09.2021
-	QNB Finansbank A.Ş.	QNBFB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFNBK72210	406.600.000	03.09.2021	29.07.2022	07.09.2021
-	QNB Finansbank A.Ş.	QNBFB	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFFNBKA2135	338.510.000	03.09.2021	24.12.2021	07.09.2021
-	Şeker Faktoring A.Ş.	SEKFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKFHA2118	16.203.900	03.09.2021	10.12.2021	07.09.2021
-	Şeker Faktoring A.Ş.	SEKFA	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFSKFHA2126	7.796.100	03.09.2021	10.12.2021	07.09.2021
-	Bereket Varlık Kiralama A.Ş.	BRKT	Kira Sertifikası / Sukuk Certificate	Halka Arz / IPO	TRDBRKTA2129	175.000.000	03.09.2021	03.12.2021	07.09.2021
-	Akbank T.A.Ş.	AKBNK	Bono / Bill	Nitelikli Yatırımcıya Borsa Dışında İhraç / To qualified investors out of stock exchange	TRFAKBKA2133	228.050.000	03.09.2021	08.12.2021	07.09.2021