

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info

Debt Securities Starting to Trade

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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	TRFTCZB91832
Nominal Value (TL)	380.000.000
Maturity Starting Date	22/06/2018
Starting Date To Trade	26/06/2018
Maturity	91
Redemption Date	21/09/2018
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	