

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary Info

Debt Securities Starting to Trade

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Related Companies [HALKB]

Related Funds []

| Debt Securities Starting To Trade | |
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| Correction Notification Flag | Hayır (No) |
| Date Of The Previous Notification About The Same Subject | - |
| Announcement Content | |
| Stock Exchange Board/ General Directorate Decision Date | 26/09/2018 |
| 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 | TRFTHAL51928 |
| Nominal Value (TL) | 340.000.000 |
| Maturity Starting Date | 08/02/2019 |
| Starting Date To Trade | 12/02/2019 |
| Maturity | 91 |
| Redemption Date | 10/05/2019 |
| Type Of Issue | Nitelikli Yatırımcıya Satış (Sold To Qualified Investor) |
| Explanations | |