

## KAMUYU AYDINLATMA PLATFORMU

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

**Summary** 





## **Debt Securities Starting To Trade**

Related Companies [VAKBN]

Related Funds

Correction Notification Flag Date Of The Previous Notification About The Same Subject  Announcement Content  Stock Exchange Decision Date Title of Related Company Türkiye Vakıflar Bankası T.A.O.  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Type Bill ISIN Code TREVKEBA2077 Nominal Value (TL) Maturity Starting Date Starting Date To Trade  Maturity Redemption Date  Hayır (No)		
Date Of The Previous Notification About The Same Subject  Announcement Content  Stock Exchange Decision Date  Title of Related Company  Market To Trade  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Type  Bill  ISIN Code  TRFVKFBA2077  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  Type Of Issue  O9/07/2020  Türkiye Vakıflar Bankası T.A.O.  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Type  Bill  18/09/2020  18/09/2020  Maturity  Redemption Date  O4/12/2020  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)	Debt Securities Starting To Trade	
Announcement Content  Stock Exchange Decision Date Title of Related Company  Market To Trade Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Type Bill ISIN Code TRFVKFBA2077  Nominal Value (TL) Maturity Starting Date Starting Date To Trade Maturity Redemption Date Type Of Issue  Nowline Issue  O9/07/2020  Türkiye Vakıflar Bankası T.A.O.  Debt Securities Market - Outright Purchases And Sales Market  De	Correction Notification Flag	Hayır (No)
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Market To Trade  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Type  Bill  ISIN Code  TRFVKFBA2077  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  Type Of Issue  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market - Outright Purchases And Sales Market  Debt Securities Market  Debt Securitie	Stock Exchange Decision Date	09/07/2020
Sales Market  Debt Securities Type  Bill  ISIN Code  TRFVKFBA2077  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  Type Of Issue  Sales Market  Sales Market  Sales Market  Sales Market  Debt Securities Type  Bill  18/09/2020  416.910.00  416.910.00  416.910.00  Alfo.910.00  Alfo.910	Title of Related Company	Türkiye Vakıflar Bankası T.A.O.
ISIN Code  TRFVKFBA2077  Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  Type Of Issue  TRFVKFBA2077  416.910.00  18/09/2020  22/09/2020  04/12/2020  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Market To Trade	_
Nominal Value (TL)  Maturity Starting Date  Starting Date To Trade  Maturity  Redemption Date  Type Of Issue  416.910.00  18/09/2020  22/09/2020  7  7  Rediscreption Date  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Debt Securities Type	Bill
Maturity Starting Date  Starting Date To Trade  22/09/2020  Maturity  Redemption Date  Type Of Issue  18/09/2020  22/09/2020  7  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	ISIN Code	TRFVKFBA2077
Starting Date To Trade  22/09/2020  Maturity  Redemption Date  7  Type Of Issue  22/09/2020  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Nominal Value (TL)	416.910.000
Maturity  Redemption Date  Type Of Issue  O4/12/2020  Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Maturity Starting Date	18/09/2020
Redemption Date 04/12/2020  Type Of Issue Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Starting Date To Trade	22/09/2020
Type Of Issue Nitelikli Yatırımcıya Satış (Sold To Qualified Investor	Maturity	77
	Redemption Date	04/12/2020
Explanations	Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
	Explanations	

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