

MERKEZ BANKASI

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 01.01.2018 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

A) BORÇLANMA SENETLERİ

1- T.C.BAŞBAKANLIK HAZİNE MÜSTEŞARLIĞINCA İHRAÇ EDİLEN İSKONTOLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR.
(T:DEVLET TARHİLİ,B:HAZİNE BONOSU)

VADE TARİHİ	TCMB KODU	ISIN KODU	VADEYE KALAN GÜN SAYISI	BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
24.10.2018	12T	TRT241018T18	296	89.897
18.04.2018	14T	TRT180418T14	107	96.303
08.08.2018	14T	TRT080818T12	219	92.424

2- T.C.BAŞBAKANLIK HAZİNE MÜSTEŞARLIĞINCA İHRAÇ EDİLEN KUPONLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
15.01.2020	121T2	TRT150120T16	5.25	100.490
15.01.2020	121T2	TRT150120T24	5.25	100.490
15.01.2020	121T2A150120	TRT150120A17	5.25	77.428
17.01.2018	121T2K16150120	TRT170118K17	5.25	5.218
18.07.2018	121T2K17150120	TRT180718K10	5.25	4.889
16.01.2019	121T2K18150120	TRT160119K17	5.25	4.582
17.07.2019	121T2K19150120	TRT170719K10	5.25	4.308
15.01.2020	121T2K20150120	TRT150120K15	5.25	4.065
12.01.2022	121T2	TRT120122T17	4.75	96.201
12.01.2022	121T2	TRT120122T25	4.75	96.201
12.01.2022	121T2A120122	TRT120122A18	4.75	62.467
17.01.2018	121T2K12120122	TRT170118K25	4.75	4.721
18.07.2018	121T2K13120122	TRT180718K28	4.75	4.424
16.01.2019	121T2K14120122	TRT160119K25	4.75	4.145
17.07.2019	121T2K15120122	TRT170719K28	4.75	3.898
15.01.2020	121T2K16120122	TRT150120K23	4.75	3.678
15.07.2020	121T2K17120122	TRT150720K19	4.75	3.479
13.01.2021	121T2K18120122	TRT130121K16	4.75	3.296
14.07.2021	121T2K19120122	TRT140721K19	4.75	3.126
12.01.2022	121T2K20120122	TRT120122K16	4.75	2.967
14.09.2022	121T2	TRT140922T17	4.25	90.312
14.09.2022	121T2	TRT140922T25	4.25	90.312
14.09.2022	121T2A140922	TRT140922A18	4.25	58.254
21.03.2018	121T2K11140922	TRT210318K19	4.25	4.136
19.09.2018	121T2K12140922	TRT190918K17	4.25	3.869
20.03.2019	121T2K13140922	TRT200319K19	4.25	3.629
18.09.2019	121T2K14140922	TRT180919K17	4.25	3.417
18.03.2020	121T2K15140922	TRT180320K10	4.25	3.227
16.09.2020	121T2K16140922	TRT160920K16	4.25	3.055
17.03.2021	121T2K17140922	TRT170321K10	4.25	2.895
15.09.2021	121T2K18140922	TRT150921K16	4.25	2.747
16.03.2022	121T2K19140922	TRT160322K10	4.25	2.607
14.09.2022	121T2K20140922	TRT140922K16	4.25	2.476
08.03.2023	121T2	TRT080323T10	3.55	84.236
08.03.2023	121T2	TRT080323T28	3.55	84.236
08.03.2023	121T2A080323	TRT080323A11	3.55	55.430
14.03.2018	121T2K10080323	TRT140318K26	3.55	3.464
12.09.2018	121T2K11080323	TRT120918K22	3.55	3.240
13.03.2019	121T2K12080323	TRT130319K26	3.55	3.039
11.09.2019	121T2K13080323	TRT110919K22	3.55	2.861
11.03.2020	121T2K14080323	TRT110320K25	3.55	2.701
09.09.2020	121T2K15080323	TRT090920K15	3.55	2.557
10.03.2021	121T2K16080323	TRT100321K17	3.55	2.423
08.09.2021	121T2K17080323	TRT080921K15	3.55	2.299
09.03.2022	121T2K18080323	TRT090322K19	3.55	2.182
07.09.2022	121T2K19080323	TRT070922K15	3.55	2.072
08.03.2023	121T2K20080323	TRT080323K19	3.55	1.968
27.09.2023	121T2	TRT270923T11	4.40	90.100
27.09.2023	121T2	TRT270923T29	4.40	90.100
27.09.2023	121T2A270923	TRT270923A12	4.40	52.330
04.04.2018	121T2K9270923	TRT040418K27	4.40	4.260
03.10.2018	121T2K10270923	TRT031018K20	4.40	3.985
03.04.2019	121T2K11270923	TRT030419K27	4.40	3.740