

# REPUBLIC OF TÜRKİYE

## MINISTRY OF TREASURY AND FINANCE

November 7, 2023

### PRESS RELEASE

The results of the Government Domestic Borrowing Security auction conducted today are as follows:

General Information			
Auction No	:	2690	
ISIN Code	:	TRT011025T16	
Instrument Type	:	Fixed Coupon Bond	
Issuance Type	:	Reopen (15th issue)	
Auction Date	:	07.11.2023	
Settlement Date	:	08.11.2023	
Maturity Date	:	01.10.2025	
		<b>NCB<sup>1</sup></b>	<b>CB<sup>1</sup></b>
Total Number of Bidders	:	10	15
Number of Accepted Bidders	:	10	11
Number of Accepted PD's <sup>1</sup>	:	9	9

Interest Rate <sup>2</sup> (%)	Tendered	Accepted
Term Rate	19,75	19,24
Annual Simple	39,50	38,48
Annual Compound	43,40	42,18
Minimum Annual Compound	40,11	40,11
Maximum Annual Compound	46,50	42,55

Price (TL)	Tendered	Accepted
Average Price	67,306	68,286
Maximum Price	70,000	70,000
Minimum Price	64,930	67,988

Amount (Net, TRY Million)	Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	10.413	7.000	67,2
Public Institutions	3.000	3.000	100,0
Primary Dealers	7.413	4.000	54,0
Competitive	16.119	3.987	24,7
Primary Dealers	15.849	3.891	24,6
Other	270	96	35,3
Total	26.532	10.987	41,4
Public Institutions	3.000	3.000	100,0
Primary Dealers	23.262	7.891	33,9
Other	270	96	35,3
Stock After Auction	62.417		
Post Auction Limit	1.486		

The Distribution of Amounts Sold per Market Bidder <sup>3</sup>	
Bidder	Percentage
1.	30,4%
2.	15,4%
3.	12,5%
4.	8,9%
5.	8,0%
Other	24,7%
Total	100,0%

1. CB: Competitive bids, NCB: Non-competitive

2. Interest rates have been rounded to 2 digits.

3. The percentage distribution of NCB and CB amounts excluding the amounts sold to the public institutions.

Note: The data shown above is for statistical purposes only.

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November 7, 2023

### PRESS RELEASE

The results of the Government Domestic Borrowing Security auction conducted today are as follows:

General Information			
Auction No	:	2691	
ISIN Code	:	TRT051033T12	
Instrument Type	:	Fixed Coupon Bond	
Issuance Type	:	Reopen (2nd issue)	
Auction Date	:	07.11.2023	
Settlement Date	:	08.11.2023	
Maturity Date	:	05.10.2033	
		<b>NCB<sup>1</sup></b>	<b>CB<sup>1</sup></b>
Total Number of Bidders	:	7	13
Number of Accepted Bidders	:	7	11
Number of Accepted PD's <sup>1</sup>	:	7	10

Interest Rate <sup>2</sup> (%)	Tendered	Accepted
Term Rate	15,16	14,88
Annual Simple	30,31	29,77
Annual Compound	32,61	31,98
Minimum Annual Compound	30,88	30,88
Maximum Annual Compound	36,99	32,34

Price (TL)	Tendered	Accepted
Average Price	88,678	90,202
Maximum Price	93,000	93,000
Minimum Price	79,289	89,319

Amount (Net, TRY Million)	Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	4.649	3.000	64,5
Public Institutions	-	-	-
Primary Dealers	4.649	3.000	64,5
Competitive	14.708	7.104	48,3
Primary Dealers	14.534	7.091	48,8
Other	173	13	7,8
Total	19.357	10.104	52,2
Public Institutions	-	-	-
Primary Dealers	19.184	10.091	52,6
Other	173	13	7,8
Stock After Auction	25.603		
Post Auction Limit	2.826		

The Distribution of Amounts Sold per Market Bidder <sup>3</sup>	
Bidder	Percentage
1.	23,2%
2.	19,5%
3.	12,5%
4.	11,6%
5.	11,1%
Other	22,0%
Total	100,0%

1. CB: Competitive bids, NCB: Non-competitive

2. Interest rates have been rounded to 2 digits.

3. The percentage distribution of NCB and CB amounts excluding the amounts sold to the public institutions.

Note: The data shown above is for statistical purposes only.