

REPUBLIC OF TÜRKİYE

MINISTRY OF TREASURY AND FINANCE

March 10, 2026

PRESS RELEASE

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

General Information			
Auction No	:	2859	
ISIN Code	:	TRT060127T10	
Instrument Type	:	Treasury Bill	
Issuance Type	:	Reopen (3rd issue)	
Auction Date	:	10.03.2026	
Settlement Date	:	11.03.2026	
Maturity Date	:	06.01.2027	
		NCB¹	CB¹
Total Number of Bidders	:	12	11
Number of Accepted Bidders	:	12	9
Number of Accepted PD's ¹	:	7	9

Interest Rate ² (%)	Tendered	Accepted
Term Rate	31,88	30,72
Annual Simple	38,56	37,14
Annual Compound	39,75	38,25
Minimum Annual Compound	35,89	35,89
Maximum Annual Compound	43,33	38,60

Price (TL)	Tendered	Accepted
Average Price	75,824	76,502
Maximum Price	77,601	77,601
Minimum Price	74,256	76,345

Amount (Net, TRY Million)	Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	28.633	23.750	82,9
Public Institutions	18.750	18.750	100,0
Primary Dealers	9.883	5.000	50,6
Competitive	27.782	8.831	31,8
Primary Dealers	27.782	8.831	31,8
Other	-	-	-
Total	56.415	32.581	57,8
Public Institutions	18.750	18.750	100,0
Primary Dealers	37.665	13.831	36,7
Other	-	-	-
Stock After Auction	108.551		
Post Auction Limit	4.320		

The Distribution of Amounts Sold per Market Bidder ³	
Bidder	Percentage
1.	37,9%
2.	21,6%
3.	8,3%
4.	8,0%
5.	7,8%
Other	16,4%
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 1: The data shown above is for statistical purposes only.

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

General Information			
Auction No	:	2860	
ISIN Code	:	TRT080131T12	
Instrument Type	:	CPI Indexed G. Bond	
Issuance Type	:	Reopen (3rd issue)	
Auction Date	:	10.03.2026	
Settlement Date	:	11.03.2026	
Maturity Date	:	08.01.2031	
		NCB¹	CB¹
Total Number of Bidders	:	7	9
Number of Accepted Bidders	:	7	6
Number of Accepted PD's ¹	:	6	6

Interest Rate ² (%)	Tendered	Accepted
Term Rate	: 2,62	2,58
Annual Simple	: 5,24	5,17
Annual Compound	: 5,31	5,23
Minimum Annual Compound	: 4,99	4,99
Maximum Annual Compound	: 5,67	5,37

Price (TL)	Tendered	Accepted
Average Price	: 104,055	104,393
Maximum Price	: 105,452	105,452
Minimum Price	: 102,526	103,820

Amount (Net, TRY Million)	Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	: 8.122	6.500	80,0
Public Institutions	: 5.000	5.000	100,0
Primary Dealers	: 3.122	1.500	48,0
Competitive	: 10.041	6.525	65,0
Primary Dealers	: 10.041	6.525	65,0
Other	: -	-	-
Total	: 18.164	13.025	71,7
Public Institutions	: 5.000	5.000	100,0
Primary Dealers	: 13.164	8.025	61,0
Other	: -	-	-
Stock After Auction	: 50.659		
Post Auction Limit	: 2.904		

The Distribution of Amounts Sold per Market Bidder ³	
Bidder	Percentage
1.	33,2%
2.	33,1%
3.	25,2%
4.	3,8%
5.	2,5%
Other	2,2%
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.

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