

REPUBLIC OF TÜRKİYE

MINISTRY OF TREASURY AND FINANCE

April 7, 2026

PRESS RELEASE

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

General Information			
Auction No	:	2867	
ISIN Code	:	TRT090130T12	
Instrument Type	:	TLREF Indexed G. Bond	
Issuance Type	:	Reopen (4th issue)	
Auction Date	:	07.04.2026	
Settlement Date	:	08.04.2026	
Maturity Date	:	09.01.2030	
		NCB¹	CB¹
Total Number of Bidders	:	12	18
Number of Accepted Bidders	:	12	15
Number of Accepted PD's ¹	:	11	11

Interest Rate ² (%)	Tendered	Accepted
Term Rate	19,46	19,39
Annual Simple	38,93	38,78
Annual Compound	42,71	42,53
Minimum Annual Compound	42,27	42,27
Maximum Annual Compound	43,96	42,71

Price (TL)	Tendered	Accepted
Average Price	104,903	105,181
Maximum Price	105,595	105,595
Minimum Price	102,990	104,909

Amount (Net, TRY Million)	Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	61.182	33.700	55,1
<i>Public Institutions</i>	200	200	100,0
<i>Primary Dealers</i>	60.982	33.500	54,9
Competitive	106.711	66.117	62,0
<i>Primary Dealers</i>	100.204	65.225	65,1
<i>Other</i>	6.507	893	13,7
Total	167.893	99.817	59,5
<i>Public Institutions</i>	200	200	100,0
<i>Primary Dealers</i>	161.186	98.725	61,2
<i>Other</i>	6.507	893	13,7
Stock After Auction	289.257		
Post Auction Limit	25.163		

The Distribution of Amounts Sold per Market Bidder ³	
Bidder	Percentage
1.	24,0%
2.	18,0%
3.	12,2%
4.	9,3%
5.	8,2%
Other	28,3%
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.