REPUBLIC OF TÜRKİYE
MINISTRY OF TREASURY AND FINANCE

June 8, 2026

PRESS RELEASE

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

General Information		
Auction No	:	2875
ISIN Code	:	TRT080530T27
Instrument Type	:	CPI Indexed G. Bond
Issuance Type	:	Reopen (2nd issue)
Auction Date	:	08.06.2026
Settlement Date	:	10.06.2026
Maturity Date	:	08.05.2030

		NCB [1]	CB [1]
Total Number of Bidders	:	7	8
Number of Accepted Bidders	:	7	6
Number of Accepted PD's [1]	:	6	6

Interest Rate [2] (%)		Tendered	Accepted
Term Rate	:	2,80	2,77
Annual Simple	:	5,61	5,54
Annual Compound	:	5,69	5,61
Minimum Annual Compound	:	5,40	5,40
Maximum Annual Compound	:	5,99	5,83

Price (TL)		Tendered	Accepted
Average Price	:	101,616	101,869
Maximum Price	:	102,627	102,627
Minimum Price	:	100,593	101,117

Amount (Net, TRY Million)		Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	:	8.328	6.600	79,2
Public Institutions	:	*4.000*	*4.000*	*100,0*
Primary Dealers	:	*4.328*	*2.600*	*60,1*
Competitive	:	8.856	6.586	74,4
Primary Dealers	:	*8.856*	*6.586*	*74,4*
Other	:	-	-	-
Total	:	17.184	13.186	76,7
Public Institutions	:	*4.000*	*4.000*	*100,0*
Primary Dealers	:	*13.184*	*9.186*	*69,7*
Other	:	-	-	-
Stock After Auction	:	21.299		
Post Auction Limit	:	2.939		

The Distribution of Amounts Sold per Market Bidder [3]

Bidder	Percentage
1.	43,5%
2.	28,0%
3.	21,7%
4.	5,1%
5.	1,1%
Other	0,5%
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.