

REPUBLIC OF TÜRKİYE

MINISTRY OF TREASURY AND FINANCE

October 5, 2026

PRESS RELEASE

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

General Information			
Auction No	:	2896	
ISIN Code	:	TRT130928T38	
Instrument Type	:	Fixed Coupon Bond	
Issuance Type	:	Reopen (2nd issue)	
Auction Date	:	05.10.2026	
Settlement Date	:	07.10.2026	
Maturity Date	:	13.09.2028	
		NCB ¹	CB ¹
Total Number of Bidders	:	12	12
Number of Accepted Bidders	:	12	12
Number of Accepted PD's ¹	:	10	10

Interest Rate ² (%)	Tendered	Accepted
Term Rate	18,31	18,27
Annual Simple	36,61	36,53
Annual Compound	39,97	39,87
Minimum Annual Compound	39,55	39,55
Maximum Annual Compound	40,45	39,99

Price (TL)	Tendered	Accepted
Average Price	101,121	101,226
Maximum Price	101,582	101,582
Minimum Price	100,589	101,092

Amount (Net, TRY Million)	Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	31.019	17.750	57,2
Public Institutions	3.750	3.750	100,0
Primary Dealers	27.269	14.000	51,3
Competitive	39.424	24.243	61,5
Primary Dealers	38.111	23.737	62,3
Other	1.313	506	38,5
Total	70.443	41.993	59,6
Public Institutions	3.750	3.750	100,0
Primary Dealers	65.380	37.737	57,7
Other	1.313	506	38,5
Stock After Auction	101.705		
Post Auction Limit	11.256		

The Distribution of Amounts Sold per Market Bidder ³	
Bidder	Percentage
1.	20,9%
2.	13,7%
3.	11,0%
4.	10,9%
5.	9,9%
Other	33,6%
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	:	2897	
ISIN Code	:	TRT160431T35	
Instrument Type	:	Fixed Coupon Bond	
Issuance Type	:	Reopen (7th issue)	
Auction Date	:	05.10.2026	
Settlement Date	:	07.10.2026	
Maturity Date	:	16.04.2031	
		NCB ¹	CB ¹
Total Number of Bidders	:	14	11
Number of Accepted Bidders	:	14	11
Number of Accepted PD's ¹	:	11	11

Interest Rate ² (%)	Tendered	Accepted
Term Rate	17,81	17,78
Annual Simple	35,61	35,55
Annual Compound	38,78	38,71
Minimum Annual Compound	38,55	38,55
Maximum Annual Compound	39,42	38,80

Price (TL)	Tendered	Accepted
Average Price	110,140	110,261
Maximum Price	110,554	110,554
Minimum Price	109,021	110,111

Amount (Net, TRY Million)	Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	41.485	28.300	68,2
Public Institutions	8.300	8.300	100,0
Primary Dealers	33.185	20.000	60,3
Competitive	51.755	30.548	59,0
Primary Dealers	51.755	30.548	59,0
Other	-	-	-
Total	93.240	58.848	63,1
Public Institutions	8.300	8.300	100,0
Primary Dealers	84.940	50.548	59,5
Other	-	-	-
Stock After Auction	254.524		
Post Auction Limit	12.588		

The Distribution of Amounts Sold per Market Bidder ³	
Bidder	Percentage
1.	26,7%
2.	20,3%
3.	12,1%
4.	8,4%
5.	8,1%
Other	24,4%
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.

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