REPUBLIC OF TÜRKİYE
MINISTRY OF TREASURY AND FINANCE

October 6, 2026

PRESS RELEASE

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

General Information		
Auction No	:	2898
ISIN Code	:	TRT110930T36
Instrument Type	:	TLREF Indexed G. Bond
Issuance Type	:	Reopen (2nd issue)
Auction Date	:	06.10.2026
Settlement Date	:	07.10.2026
Maturity Date	:	11.09.2030

		NCB [1]	CB [1]
Total Number of Bidders	:	11	15
Number of Accepted Bidders	:	11	12
Number of Accepted PD's [1]	:	11	10

Interest Rate [2] (%)		Tendered	Accepted
Term Rate	:	18,88	18,82
Annual Simple	:	37,77	37,64
Annual Compound	:	41,33	41,18
Minimum Annual Compound	:	41,05	41,05
Maximum Annual Compound	:	42,10	41,26

Price (TL)		Tendered	Accepted
Average Price	:	99,454	99,693
Maximum Price	:	99,916	99,916
Minimum Price	:	98,213	99,573

Amount (Net, TRY Million)		Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	:	62.239	25.000	40,2
Public Institutions	:	-	-	-
Primary Dealers	:	*62.239*	*25.000*	*40,2*
Competitive	:	58.617	26.218	44,7
Primary Dealers	:	*54.256*	*25.121*	*46,3*
Other	:	*4.361*	*1.097*	*25,1*
Total	:	120.856	51.218	42,4
Public Institutions	:	-	-	-
Primary Dealers	:	*116.495*	*50.121*	*43,0*
Other	:	*4.361*	*1.097*	*25,2*
Stock After Auction	:	136.971		
Post Auction Limit	:	12.278		

The Distribution of Amounts Sold per Market Bidder [3]

Bidder	Percentage
1.	18,1%
2.	18,0%
3.	11,3%
4.	10,5%
5.	9,4%
Other	32,8%
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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PRESS RELEASE

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

General Information		
Auction No	:	2899
ISIN Code	:	TRT270934T18
Instrument Type	:	Fixed Coupon Bond
Issuance Type	:	Reopen (8th issue)
Auction Date	:	06.10.2026
Settlement Date	:	07.10.2026
Maturity Date	:	27.09.2034

		NCB [1]	CB [1]
Total Number of Bidders	:	9	10
Number of Accepted Bidders	:	9	9
Number of Accepted PD's [1]	:	8	9

Interest Rate [2] (%)		Tendered	Accepted
Term Rate	:	16,81	16,79
Annual Simple	:	33,63	33,59
Annual Compound	:	36,45	36,40
Minimum Annual Compound	:	36,19	36,19
Maximum Annual Compound	:	36,98	36,47

Price (TL)		Tendered	Accepted
Average Price	:	83,845	83,939
Maximum Price	:	84,374	84,374
Minimum Price	:	82,802	83,813

Amount (Net, TRY Million)		Tendered (a)	Accepted (b)	b/a (%)
Non-Competitive	:	9.608	7.000	72,9
Public Institutions	:	*3.000*	*3.000*	*100,0*
Primary Dealers	:	*6.608*	*4.000*	*60,5*
Competitive	:	45.854	28.804	62,8
Primary Dealers	:	*45.646*	*28.804*	*63,1*
Other	:	*208*	-	-
Total	:	55.462	35.804	64,6
Public Institutions	:	*3.000*	*3.000*	*100,0*
Primary Dealers	:	*52.254*	*32.804*	*62,8*
Other	:	*208*	-	-
Stock After Auction	:	182.467		
Post Auction Limit	:	11.575		

The Distribution of Amounts Sold per Market Bidder [3]

Bidder	Percentage
1.	41,8%
2.	29,0%
3.	16,3%
4.	5,3%
5.	4,4%
Other	3,2%
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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