

MERKEZ BANKASI

29 MART 2019 GÜNÜ SAAT 15:30'DA BELİRLENEN GÖSTERGE NİTELİĞİNDEKİ
TÜRKİYE CUMHURİYET MERKEZ BANKASI KURLARI

BÜLTEN NO: 2019/63

DÖVİZİN CİNSİ	DÖVİZ ALIŞ	DÖVİZ SATIŞ	EFEKTİF ALIŞ	EFEKTİF SATIŞ
1 ABD DOLARI	5.6284	5.6386	5.6245	5.6470
1 AVUSTRALYA DOLARI	3.9806	4.0066	3.9623	4.0306
1 DANİMARKA KRONU	0.84518	0.84934	0.84459	0.85129
1 EURO	6.3188	6.3302	6.3144	6.3397
1 İNGİLİZ STERLİNİ	7.3354	7.3736	7.3302	7.3847
1 İSVİÇRE FRANGI	5.6393	5.6755	5.6308	5.6840
1 İSVEÇ KRONU	0.60414	0.61039	0.60371	0.61180
1 KANADA DOLARI	4.1856	4.2045	4.1702	4.2205
1 KUVEYT DİNARI	18.4049	18.6457	18.1288	18.9254
1 NORVEÇ KRONU	0.65041	0.65478	0.64995	0.65629
1 SUUDİ ARABİSTAN RİYALİ	1.5008	1.5035	1.4895	1.5148
100 JAPON YENİ	5.0704	5.1040	5.0517	5.1234
1 BULGAR LEVASI	3.2126	3.2546		
1 RUMEN LEYİ	1.3192	1.3364		
1 RUS RUBLESİ	0.08643	0.08756		
100 İRAN RİYALİ	0.01333	0.01350		
1 ÇİN YUANI	0.83320	0.84411		
1 PAKİSTAN RUPİSİ	0.03975	0.04027		
1 KATAR RİYALİ	1.5373	1.5574		

ÇAPRAZ KURLAR

1 ABD DOLARI	1.4106	AVUSTRALYA DOLARI
1 ABD DOLARI	6.6491	DANİMARKA KRONU
1 ABD DOLARI	0.9958	İSVİÇRE FRANGI
1 ABD DOLARI	9.2769	İSVEÇ KRONU
1 ABD DOLARI	110.74	JAPON YENİ
1 ABD DOLARI	1.3429	KANADA DOLARI
1 ABD DOLARI	8.6325	NORVEÇ KRONU
1 ABD DOLARI	3.7504	SUUDİ ARABİSTAN RİYALİ
1 EURO	1.1227	ABD DOLARI
1 İNGİLİZ STERLİNİ	1.3055	ABD DOLARI
1 KUVEYT DİNARI	3.2884	ABD DOLARI
1 ABD DOLARI	1.7422	BULGAR LEVASI
1 ABD DOLARI	4.2427	RUMEN LEYİ
1 ABD DOLARI	64.76	RUS RUBLESİ
1 ABD DOLARI	42000	İRAN RİYALİ
1 ABD DOLARI	6.7173	ÇİN YUANI
1 ABD DOLARI	140.80	PAKİSTAN RUPİSİ
1 ABD DOLARI	3.6408	KATAR RİYALİ

BİLGİ İÇİN;

1 ÖZEL ÇEKME HAKKI (SDR)	1.38779	ABD DOLARI
1 ÖZEL ÇEKME HAKKI (SDR)	7.8181	TÜRK LİRASI

TÜRKİYE CUMHURİYET MERKEZ BANKASI
İDARE MERKEZİ

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

A) BORÇLANMA SENETLERİ

1- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN İSKONTOLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR.
(T:DEVLET TAHVİLİ,B:HAZİNE BONOSU)

VADE TARİHİ	TCMB KODU	ISIN KODU	VADEYE KALAN GÜN SAYISI	BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
12.06.2019	12T	TRT120619T17	74	95.474
18.09.2019	12T	TRT180919T18	172	90.023
15.01.2020	12T	TRT150120T32	291	84.478
11.12.2019	13T	TRT111219T10	256	86.052

2- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN KUPONLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
15.01.2020	121T2	TRT150120T16	5.25	93.817
15.01.2020	121T2	TRT150120T24	5.25	93.817
15.01.2020	121T2A150120	TRT150120A17	5.25	84.478
17.07.2019	121T2K19150120	TRT170719K10	5.25	4.904
15.01.2020	121T2K20150120	TRT150120K15	5.25	4.435
12.01.2022	121T2	TRT120122T17	4.75	76.286
12.01.2022	121T2	TRT120122T25	4.75	76.286
12.01.2022	121T2A120122	TRT120122A18	4.75	55.442
17.07.2019	121T2K15120122	TRT170719K28	4.75	4.437
15.01.2020	121T2K16120122	TRT150120K23	4.75	4.013
15.07.2020	121T2K17120122	TRT150720K19	4.75	3.615
13.01.2021	121T2K18120122	TRT130121K16	4.75	3.237
14.07.2021	121T2K19120122	TRT140721K19	4.75	2.909
12.01.2022	121T2K20120122	TRT120122K16	4.75	2.633
14.09.2022	121T2	TRT140922T17	4.25	69.142
14.09.2022	121T2	TRT140922T25	4.25	69.142
14.09.2022	121T2A140922	TRT140922A18	4.25	49.065
18.09.2019	121T2K14140922	TRT180919K17	4.25	3.826
18.03.2020	121T2K15140922	TRT180320K10	4.25	3.468
16.09.2020	121T2K16140922	TRT160920K16	4.25	3.114
17.03.2021	121T2K17140922	TRT170321K10	4.25	2.790
15.09.2021	121T2K18140922	TRT150921K16	4.25	2.513
16.03.2022	121T2K19140922	TRT160322K10	4.25	2.281
14.09.2022	121T2K20140922	TRT140922K16	4.25	2.085
08.03.2023	121T2	TRT080323T10	3.55	63.730
08.03.2023	121T2	TRT080323T28	3.55	63.730
08.03.2023	121T2A080323	TRT080323A11	3.55	45.286
11.09.2019	121T2K13080323	TRT110919K22	3.55	3.209
11.03.2020	121T2K14080323	TRT110320K25	3.55	2.908
09.09.2020	121T2K15080323	TRT090920K15	3.55	2.612
10.03.2021	121T2K16080323	TRT100321K17	3.55	2.340
08.09.2021	121T2K17080323	TRT080921K15	3.55	2.107
09.03.2022	121T2K18080323	TRT090322K19	3.55	1.912
07.09.2022	121T2K19080323	TRT070922K15	3.55	1.748
08.03.2023	121T2K20080323	TRT080323K19	3.55	1.608
27.09.2023	121T2	TRT270923T11	4.40	70.297
27.09.2023	121T2	TRT270923T29	4.40	70.297
27.09.2023	121T2A270923	TRT270923A12	4.40	41.502
03.04.2019	121T2K11270923	TRT030419K27	4.40	4.377
02.10.2019	121T2K12270923	TRT021019K20	4.40	3.926
01.04.2020	121T2K13270923	TRT010420K26	4.40	3.562
30.09.2020	121T2K14270923	TRT300920K18	4.40	3.196
31.03.2021	121T2K15270923	TRT310321K12	4.40	2.864
29.09.2021	121T2K16270923	TRT290921K10	4.40	2.581
30.03.2022	121T2K17270923	TRT300322K12	4.40	2.344
28.09.2022	121T2K18270923	TRT280922K10	4.40	2.145
29.03.2023	121T2K19270923	TRT290323K14	4.40	1.974
27.09.2023	121T2K20270923	TRT270923K10	4.40	1.826
20.03.2024	121T2	TRT200324T13	5.20	69.617
20.03.2024	121T2	TRT200324T21	5.20	69.617
20.03.2024	121T2A200324	TRT200324A14	5.20	38.637
25.09.2019	121T2K11200324	TRT250919K18	5.20	4.663

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

2- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN KUPONLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
25.03.2020	121T2K12200324	TRT250320K11	5.20	4.227
23.09.2020	121T2K13200324	TRT230920K17	5.20	3.793
24.03.2021	121T2K14200324	TRT240321K11	5.20	3.399
22.09.2021	121T2K15200324	TRT220921K17	5.20	3.062
23.03.2022	121T2K16200324	TRT230322K11	5.20	2.780
21.09.2022	121T2K17200324	TRT210922K17	5.20	2.543
22.03.2023	121T2K18200324	TRT220323K11	5.20	2.340
20.09.2023	121T2K19200324	TRT200923K17	5.20	2.164
20.03.2024	121T2K20200324	TRT200324K12	5.20	2.009
24.07.2024	121T2	TRT240724T15	4.50	66.031
24.07.2024	121T2	TRT240724T23	4.50	66.031
24.07.2024	121T2A240724	TRT240724A16	4.50	36.756
31.07.2019	121T2K10240724	TRT310719K12	4.50	4.168
29.01.2020	121T2K11240724	TRT290120K19	4.50	3.773
29.07.2020	121T2K12240724	TRT290720K13	4.50	3.396
27.01.2021	121T2K13240724	TRT270121K10	4.50	3.041
28.07.2021	121T2K14240724	TRT280721K13	4.50	2.734
26.01.2022	121T2K15240724	TRT260122K10	4.50	2.477
27.07.2022	121T2K16240724	TRT270722K13	4.50	2.260
25.01.2023	121T2K17240724	TRT250123K10	4.50	2.076
26.07.2023	121T2K18240724	TRT260723K13	4.50	1.918
24.01.2024	121T2K19240724	TRT240124K10	4.50	1.778
24.07.2024	121T2K20240724	TRT240724K14	4.50	1.654
12.03.2025	121T2	TRT120325T12	4.00	60.332
12.03.2025	121T2	TRT120325T20	4.00	60.332
12.03.2025	121T2A120325	TRT120325A13	4.00	33.625
18.09.2019	121T2K9120325	TRT180919K25	4.00	3.601
18.03.2020	121T2K10120325	TRT180320K28	4.00	3.264
16.09.2020	121T2K11120325	TRT160920K24	4.00	2.930
17.03.2021	121T2K12120325	TRT170321K28	4.00	2.625
15.09.2021	121T2K13120325	TRT150921K24	4.00	2.365
16.03.2022	121T2K14120325	TRT160322K28	4.00	2.146
14.09.2022	121T2K15120325	TRT140922K24	4.00	1.963
15.03.2023	121T2K16120325	TRT150323K10	4.00	1.806
13.09.2023	121T2K17120325	TRT130923K16	4.00	1.670
13.03.2024	121T2K18120325	TRT130324K11	4.00	1.550
11.09.2024	121T2K19120325	TRT110924K17	4.00	1.442
12.03.2025	121T2K20120325	TRT120325K11	4.00	1.345
11.02.2026	121T2	TRT110226T13	5.30	68.806
11.02.2026	121T2	TRT110226T21	5.30	68.806
11.02.2026	121T2A110226	TRT110226A14	5.30	29.651
21.08.2019	121T2K7110226	TRT210819K21	5.30	4.848
19.02.2020	121T2K8110226	TRT190220K28	5.30	4.393
19.08.2020	121T2K9110226	TRT190820K22	5.30	3.949
17.02.2021	121T2K10110226	TRT170221K29	5.30	3.537
18.08.2021	121T2K11110226	TRT180821K14	5.30	3.183
16.02.2022	121T2K12110226	TRT160222K11	5.30	2.885
17.08.2022	121T2K13110226	TRT170822K14	5.30	2.635
15.02.2023	121T2K14110226	TRT150223K11	5.30	2.423
16.08.2023	121T2K15110226	TRT160823K14	5.30	2.239
14.02.2024	121T2K16110226	TRT140224K11	5.30	2.077
14.08.2024	121T2K17110226	TRT140824K15	5.30	1.932
12.02.2025	121T2K18110226	TRT120225K12	5.30	1.801
13.08.2025	121T2K19110226	TRT130825K15	5.30	1.682
11.02.2026	121T2K20110226	TRT110226K12	5.30	1.571
24.02.2027	121T2	TRT240227T17	5.50	69.097
24.02.2027	121T2	TRT240227T25	5.50	69.097
24.02.2027	121T2A240227	TRT240227A18	5.50	25.811
04.09.2019	121T2K5240227	TRT040919K21	5.50	4.991
04.03.2020	121T2K6240227	TRT040320K24	5.50	4.524
02.09.2020	121T2K7240227	TRT020920K20	5.50	4.064
03.03.2021	121T2K8240227	TRT030321K24	5.50	3.640
01.09.2021	121T2K9240227	TRT010921K20	5.50	3.277
02.03.2022	121T2K10240227	TRT020322K24	5.50	2.973
31.08.2022	121T2K11240227	TRT310822K16	5.50	2.717

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

2- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN KUPONLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
01.03.2023	121T2K12240227	TRT010323K16	5.50	2.499
30.08.2023	121T2K13240227	TRT300823K16	5.50	2.310
28.02.2024	121T2K14240227	TRT280224K15	5.50	2.143
28.08.2024	121T2K15240227	TRT280824K19	5.50	1.994
26.02.2025	121T2K16240227	TRT260225K16	5.50	1.859
27.08.2025	121T2K17240227	TRT270825K19	5.50	1.736
25.02.2026	121T2K18240227	TRT250226K16	5.50	1.622
26.08.2026	121T2K19240227	TRT260826K19	5.50	1.517
24.02.2027	121T2K20240227	TRT240227K16	5.50	1.420
11.08.2027	121T2	TRT110827T16	5.25	67.160
11.08.2027	121T2	TRT110827T24	5.25	67.160
11.08.2027	121T2A110827	TRT110827A17	5.25	24.280
21.08.2019	121T2K4110827	TRT210819K47	5.25	4.802
19.02.2020	121T2K5110827	TRT190220K44	5.25	4.352
19.08.2020	121T2K6110827	TRT190820K48	5.25	3.912
17.02.2021	121T2K7110827	TRT170221K45	5.25	3.504
18.08.2021	121T2K8110827	TRT180821K30	5.25	3.153
16.02.2022	121T2K9110827	TRT160222K37	5.25	2.858
17.08.2022	121T2K10110827	TRT170822K30	5.25	2.610
15.02.2023	121T2K11110827	TRT150223K29	5.25	2.400
16.08.2023	121T2K12110827	TRT160823K22	5.25	2.218
14.02.2024	121T2K13110827	TRT140224K29	5.25	2.057
14.08.2024	121T2K14110827	TRT140824K23	5.25	1.914
12.02.2025	121T2K15110827	TRT120225K20	5.25	1.784
13.08.2025	121T2K16110827	TRT130825K23	5.25	1.666
11.02.2026	121T2K17110827	TRT110226K20	5.25	1.557
12.08.2026	121T2K18110827	TRT120826K15	5.25	1.456
10.02.2027	121T2K19110827	TRT100227K12	5.25	1.362
11.08.2027	121T2K20110827	TRT110827K15	5.25	1.275
08.03.2028	121T2	TRT080328T15	6.20	73.842
08.03.2028	121T2	TRT080328T23	6.20	73.842
08.03.2028	121T2A080328	TRT080328A16	6.20	22.500
18.09.2019	121T2K3080328	TRT180919K33	6.20	5.582
18.03.2020	121T2K4080328	TRT180320K36	6.20	5.059
16.09.2020	121T2K5080328	TRT160920K32	6.20	4.542
17.03.2021	121T2K6080328	TRT170321K36	6.20	4.069
15.09.2021	121T2K7080328	TRT150921K32	6.20	3.666
16.03.2022	121T2K8080328	TRT160322K36	6.20	3.327
14.09.2022	121T2K9080328	TRT140922K32	6.20	3.042
15.03.2023	121T2K10080328	TRT150323K28	6.20	2.799
13.09.2023	121T2K11080328	TRT130923K24	6.20	2.588
13.03.2024	121T2K12080328	TRT130324K29	6.20	2.402
11.09.2024	121T2K13080328	TRT110924K25	6.20	2.236
12.03.2025	121T2K14080328	TRT120325K29	6.20	2.085
10.09.2025	121T2K15080328	TRT100925K17	6.20	1.947
11.03.2026	121T2K16080328	TRT110326K11	6.20	1.819
09.09.2026	121T2K17080328	TRT090926K19	6.20	1.702
10.03.2027	121T2K18080328	TRT100327K11	6.20	1.592
08.09.2027	121T2K19080328	TRT080927K19	6.20	1.490
08.03.2028	121T2K20080328	TRT080328K14	6.20	1.395
15.05.2019	24T2	TRT150519T15	5.55	102.549
15.05.2019	24T2	TRT150519T23	5.55	102.549
15.05.2019	24T2A150519	TRT150519A16	5.55	97.157
15.05.2019	24T2K4150519	TRT150519K48	5.55	5.392
13.11.2019	24T2	TRT131119T19	6.50	99.299
13.11.2019	24T2	TRT131119T27	6.50	99.299
13.11.2019	24T2A131119	TRT131119A10	6.50	87.309
15.05.2019	24T2K3131119	TRT150519K55	6.50	6.315
13.11.2019	24T2K4131119	TRT131119K42	6.50	5.675
12.08.2020	24T2	TRT120820T12	11.50	103.571
12.08.2020	24T2	TRT120820T20	11.50	103.571
12.08.2020	24T2A120820	TRT120820A13	11.50	74.833
14.08.2019	24T2K2120820	TRT140819K12	11.50	10.563
12.02.2020	24T2K3120820	TRT120220K17	11.50	9.569
12.08.2020	24T2K4120820	TRT120820K11	11.50	8.606

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

2- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN KUPONLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
10.07.2019	61T2	TRT100719T18	4.25	97.808
10.07.2019	61T2	TRT100719T26	4.25	97.808
10.07.2019	61T2A100719	TRT100719A19	4.25	93.821
10.07.2019	61T2K10100719	TRT100719K25	4.25	3.987
05.02.2020	61T2	TRT050220T17	3.70	90.029
05.02.2020	61T2	TRT050220T25	3.70	90.029
05.02.2020	61T2A050220	TRT050220A18	3.70	83.526
07.08.2019	61T2K9050220	TRT070819K29	3.70	3.413
05.02.2020	61T2K10050220	TRT050220K24	3.70	3.090
08.07.2020	61T2	TRT080720T19	4.70	88.417
08.07.2020	61T2	TRT080720T27	4.70	88.417
08.07.2020	61T2A080720	TRT080720A10	4.70	76.430
10.07.2019	61T2K8080720	TRT100719K33	4.70	4.410
08.01.2020	61T2K9080720	TRT080120K22	4.70	3.985
08.07.2020	61T2K10080720	TRT080720K26	4.70	3.592
17.02.2021	61T2	TRT170221T12	5.35	83.626
17.02.2021	61T2	TRT170221T20	5.35	83.626
17.02.2021	61T2A170221	TRT170221A13	5.35	66.740
21.08.2019	61T2K7170221	TRT210819K13	5.35	4.894
19.02.2020	61T2K8170221	TRT190220K10	5.35	4.434
19.08.2020	61T2K9170221	TRT190820K14	5.35	3.987
17.02.2021	61T2K10170221	TRT170221K11	5.35	3.571
22.09.2021	61T2	TRT220921T18	4.60	75.829
22.09.2021	61T2	TRT220921T26	4.60	75.829
22.09.2021	61T2A220921	TRT220921A19	4.60	58.893
25.09.2019	61T2K6220921	TRT250919K34	4.60	4.125
25.03.2020	61T2K7220921	TRT250320K37	4.60	3.739
23.09.2020	61T2K8220921	TRT230920K33	4.60	3.356
24.03.2021	61T2K9220921	TRT240321K37	4.60	3.007
22.09.2021	61T2K10220921	TRT220921K33	4.60	2.709
02.03.2022	61T2	TRT020322T17	5.50	77.516
02.03.2022	61T2	TRT020322T25	5.50	77.516
02.03.2022	61T2A020322	TRT020322A18	5.50	54.047
04.09.2019	61T2K5020322	TRT040919K13	5.50	4.991
04.03.2020	61T2K6020322	TRT040320K16	5.50	4.524
02.09.2020	61T2K7020322	TRT020920K12	5.50	4.064
03.03.2021	61T2K8020322	TRT030321K16	5.50	3.640
01.09.2021	61T2K9020322	TRT010921K12	5.50	3.277
02.03.2022	61T2K10020322	TRT020322K16	5.50	2.973
17.08.2022	61T2	TRT170822T15	5.35	75.394
17.08.2022	61T2	TRT170822T23	5.35	75.394
17.08.2022	61T2A170822	TRT170822A16	5.35	49.723
21.08.2019	61T2K4170822	TRT210819K39	5.35	4.894
19.02.2020	61T2K5170822	TRT190220K36	5.35	4.434
19.08.2020	61T2K6170822	TRT190820K30	5.35	3.987
17.02.2021	61T2K7170822	TRT170221K37	5.35	3.571
18.08.2021	61T2K8170822	TRT180821K22	5.35	3.213
16.02.2022	61T2K9170822	TRT160222K29	5.35	2.912
17.08.2022	61T2K10170822	TRT170822K22	5.35	2.660
18.01.2023	61T2	TRT180123T10	6.10	78.850
18.01.2023	61T2	TRT180123T28	6.10	78.850
18.01.2023	61T2A180123	TRT180123A11	6.10	46.290
24.07.2019	61T2K3180123	TRT240719K37	6.10	5.674
22.01.2020	61T2K4180123	TRT220120K32	6.10	5.134
22.07.2020	61T2K5180123	TRT220720K36	6.10	4.623
20.01.2021	61T2K6180123	TRT200121K33	6.10	4.140
21.07.2021	61T2K7180123	TRT210721K36	6.10	3.721
19.01.2022	61T2K8180123	TRT190122K27	6.10	3.370
20.07.2022	61T2K9180123	TRT200722K28	6.10	3.074
18.01.2023	61T2K10180123	TRT180123K27	6.10	2.824
14.06.2023	61T2	TRT140623T19	8.10	90.995
14.06.2023	61T2	TRT140623T27	8.10	90.995
14.06.2023	61T2A140623	TRT140623A10	8.10	43.389
19.06.2019	61T2K2140623	TRT190619K19	8.10	7.700
18.12.2019	61T2K3140623	TRT181219K12	8.10	6.945

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

2- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN KUPONLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
17.06.2020	61T2K4140623	TRT170620K18	8.10	6.269
16.12.2020	61T2K5140623	TRT161220K11	8.10	5.615
16.06.2021	61T2K6140623	TRT160621K18	8.10	5.041
15.12.2021	61T2K7140623	TRT151221K11	8.10	4.558
15.06.2022	61T2K8140623	TRT150622K18	8.10	4.153
14.12.2022	61T2K9140623	TRT141222K11	8.10	3.810
14.06.2023	61T2K10140623	TRT140623K18	8.10	3.515
18.10.2023	61T2	TRT181023T19	10.05	106.186
18.10.2023	61T2	TRT181023T27	10.05	106.186
18.10.2023	61T2A181023	TRT181023A10	10.05	41.141
24.04.2019	61T2K1181023	TRT240419K30	10.05	9.886
23.10.2019	61T2K2181023	TRT231019K33	10.05	8.870
22.04.2020	61T2K3181023	TRT220420K39	10.05	8.039
21.10.2020	61T2K4181023	TRT211020K32	10.05	7.208
21.04.2021	61T2K5181023	TRT210421K39	10.05	6.462
20.10.2021	61T2K6181023	TRT201021K32	10.05	5.828
20.04.2022	61T2K7181023	TRT200422K39	10.05	5.298
19.10.2022	61T2K8181023	TRT191022K26	10.05	4.851
19.04.2023	61T2K9181023	TRT190423K23	10.05	4.468
18.10.2023	61T2K10181023	TRT181023K26	10.05	4.135
11.03.2020	85T2D	TRT110320T18	9.97	98.647
11.03.2020	85T2D	TRT110320T26	9.97	98.647
11.03.2020	85T2DA110320	TRT110320A19	9.97	80.219
11.09.2019	85T2DK13110320	TRT110919K14	9.97	9.016
11.03.2020	85T2DK14110320	TRT110320K17	9.97	9.412
11.11.2020	85T2D	TRT111120T18	10.09	105.637
11.11.2020	85T2D	TRT111120T26	10.09	105.637
11.11.2020	85T2DA111120	TRT111120A19	10.09	68.602
15.05.2019	85T2DK11111120	TRT150519K22	10.09	9.811
13.11.2019	85T2DK12111120	TRT131119K26	10.09	10.143
13.05.2020	85T2DK13111120	TRT130520K21	10.09	9.034
11.11.2020	85T2DK14111120	TRT111120K25	10.09	8.046
19.05.2021	85T2D	TRT190521T17	10.23	104.810
19.05.2021	85T2D	TRT190521T25	10.23	104.810
19.05.2021	85T2DA190521	TRT190521A18	10.23	60.708
22.05.2019	85T2DK10190521	TRT220519K15	10.23	9.905
20.11.2019	85T2DK11190521	TRT201119K19	10.23	10.093
20.05.2020	85T2DK12190521	TRT200520K14	10.23	8.985
18.11.2020	85T2DK13190521	TRT181120K10	10.23	7.999
19.05.2021	85T2DK14190521	TRT190521K16	10.23	7.121
20.04.2022	85T2D	TRT200422T14	9.92	106.181
20.04.2022	85T2D	TRT200422T22	9.92	106.181
20.04.2022	85T2DA200422	TRT200422A15	9.92	49.258
24.04.2019	85T2DK8200422	TRT240419K22	9.92	9.770
23.10.2019	85T2DK9200422	TRT231019K25	9.92	10.285
22.04.2020	85T2DK10200422	TRT220420K21	9.92	9.165
21.10.2020	85T2DK11200422	TRT211020K24	9.92	8.166
21.04.2021	85T2DK12200422	TRT210421K21	9.92	7.276
20.10.2021	85T2DK13200422	TRT201021K24	9.92	6.484
20.04.2022	85T2DK14200422	TRT200422K21	9.92	5.777
05.06.2024	85T2D	TRT050624T19	10.23	103.071
05.06.2024	85T2D	TRT050624T27	10.23	103.071
05.06.2024	85T2DA050624	TRT050624A10	10.23	30.372
12.06.2019	85T2DK4050624	TRT120619K16	10.23	9.779
11.12.2019	85T2DK5050624	TRT111219K19	10.23	9.983
10.06.2020	85T2DK6050624	TRT100620K15	10.23	8.903
09.12.2020	85T2DK7050624	TRT091220K10	10.23	7.940
09.06.2021	85T2DK8050624	TRT090621K17	10.23	7.082
08.12.2021	85T2DK9050624	TRT081221K10	10.23	6.316
08.06.2022	85T2DK10050624	TRT080622K17	10.23	5.633
07.12.2022	85T2DK11050624	TRT071222K10	10.23	5.023
07.06.2023	85T2DK12050624	TRT070623K17	10.23	4.480
06.12.2023	85T2DK13050624	TRT061223K10	10.23	3.996
05.06.2024	85T2DK14050624	TRT050624K18	10.23	3.563
02.07.2025	85T2D	TRT020725T10	10.34	97.627

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
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2- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN KUPONLU DEVLET
İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
02.07.2025	85T2D	TRT020725T28	10.34	97.627
02.07.2025	85T2DA020725	TRT020725A11	10.34	22.180
10.07.2019	85T2DK2020725	TRT100719K58	10.34	9.717
08.01.2020	85T2DK3020725	TRT080120K48	10.34	9.729
08.07.2020	85T2DK4020725	TRT080720K42	10.34	8.631
06.01.2021	85T2DK5020725	TRT060121K31	10.34	7.657
07.07.2021	85T2DK6020725	TRT070721K26	10.34	6.793
05.01.2022	85T2DK7020725	TRT050122K23	10.34	6.027
06.07.2022	85T2DK8020725	TRT060722K26	10.34	5.347
04.01.2023	85T2DK9020725	TRT040123K23	10.34	4.744
05.07.2023	85T2DK10020725	TRT050723K26	10.34	4.209
03.01.2024	85T2DK11020725	TRT030124K23	10.34	3.734
03.07.2024	85T2DK12020725	TRT030724K27	10.34	3.312
01.01.2025	85T2DK13020725	TRT010125K24	10.34	2.939
02.07.2025	85T2DK14020725	TRT020725K27	10.34	2.607
06.08.2025	85T2D	TRT060825T15	8.91	96.856
06.08.2025	85T2D	TRT060825T23	8.91	96.856
06.08.2025	85T2DA060825	TRT060825A16	8.91	22.859
14.08.2019	85T2DK2060825	TRT140819K38	8.91	8.196
12.02.2020	85T2DK3060825	TRT120220K33	8.91	9.576
12.08.2020	85T2DK4060825	TRT120820K37	8.91	8.530
10.02.2021	85T2DK5060825	TRT100221K26	8.91	7.599
11.08.2021	85T2DK6060825	TRT110821K29	8.91	6.769
09.02.2022	85T2DK7060825	TRT090222K28	8.91	6.030
10.08.2022	85T2DK8060825	TRT100822K29	8.91	5.372
08.02.2023	85T2DK9060825	TRT080223K28	8.91	4.785
09.08.2023	85T2DK10060825	TRT090823K21	8.91	4.263
07.02.2024	85T2DK11060825	TRT070224K28	8.91	3.797
07.08.2024	85T2DK12060825	TRT070824K22	8.91	3.383
05.02.2025	85T2DK13060825	TRT050225K29	8.91	3.013
06.08.2025	85T2DK14060825	TRT060825K22	8.91	2.684

3- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHALE YOLU İLE İHRAÇ EDİLEN TÜKETİCİ
FİYATLARINA ENDEKSİLİ DEVLET İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
01.04.2020	121T2D	TRT010420T19	2.00	230.302
01.04.2020	121T2D	TRT010420T27	2.00	230.302
01.04.2020	121T2DA010420	TRT010420A10	2.00	216.983
03.04.2019	121T2DK18010420	TRT030419K19	2.00	4.540
02.10.2019	121T2DK19010420	TRT021019K12	2.00	4.439
01.04.2020	121T2DK20010420	TRT010420K18	2.00	4.340
06.01.2021	121T2D	TRT060121T16	1.50	213.211
06.01.2021	121T2D	TRT060121T24	1.50	213.211
06.01.2021	121T2DA060121	TRT060121A17	1.50	200.734
10.07.2019	121T2DK17060121	TRT100719K17	1.50	3.229
08.01.2020	121T2DK18060121	TRT080120K14	1.50	3.155
08.07.2020	121T2DK19060121	TRT080720K18	1.50	3.082
06.01.2021	121T2DK20060121	TRT060121K15	1.50	3.011
21.07.2021	121T2D	TRT210721T11	1.50	208.507
21.07.2021	121T2D	TRT210721T29	1.50	208.507
21.07.2021	121T2DA210721	TRT210721A12	1.50	193.509
24.07.2019	121T2DK16210721	TRT240719K11	1.50	3.098
22.01.2020	121T2DK17210721	TRT220120K16	1.50	3.048
22.07.2020	121T2DK18210721	TRT220720K10	1.50	2.999
20.01.2021	121T2DK19210721	TRT200121K17	1.50	2.950
21.07.2021	121T2DK20210721	TRT210721K10	1.50	2.903
23.02.2022	121T2D	TRT230222T13	1.50	194.016
23.02.2022	121T2D	TRT230222T21	1.50	194.016
23.02.2022	121T2DA230222	TRT230222A14	1.50	177.283
28.08.2019	121T2DK15230222	TRT280819K16	1.50	2.922
26.02.2020	121T2DK16230222	TRT260220K11	1.50	2.867
26.08.2020	121T2DK17230222	TRT260820K15	1.50	2.814
24.02.2021	121T2DK18230222	TRT240221K12	1.50	2.761

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VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

3- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHALE YOLU İLE İHRAÇ EDİLEN TÜKETİCİ FİYATLARINA ENDEKSLİ DEVLET İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR				
VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
25.08.2021	121T2DK19230222	TRT250821K15	1.50	2.710
23.02.2022	121T2DK20230222	TRT230222K12	1.50	2.659
26.10.2022	121T2D	TRT261022T10	1.00	180.201
26.10.2022	121T2D	TRT261022T28	1.00	180.201
26.10.2022	121T2DA261022	TRT261022A11	1.00	165.887
01.05.2019	121T2DK13261022	TRT010519K10	1.00	1.925
30.10.2019	121T2DK14261022	TRT301019K18	1.00	1.885
29.04.2020	121T2DK15261022	TRT290420K16	1.00	1.845
28.10.2020	121T2DK16261022	TRT281020K19	1.00	1.806
28.04.2021	121T2DK17261022	TRT280421K16	1.00	1.768
27.10.2021	121T2DK18261022	TRT271021K19	1.00	1.731
27.04.2022	121T2DK19261022	TRT270422K16	1.00	1.695
26.10.2022	121T2DK20261022	TRT261022K19	1.00	1.659
03.05.2023	121T2D	TRT030523T13	0.50	163.001
03.05.2023	121T2D	TRT030523T21	0.50	163.001
03.05.2023	121T2DA030523	TRT030523A14	0.50	155.430
08.05.2019	121T2DK12030523	TRT080519K13	0.50	0.908
06.11.2019	121T2DK13030523	TRT061119K17	0.50	0.891
06.05.2020	121T2DK14030523	TRT060520K12	0.50	0.874
04.11.2020	121T2DK15030523	TRT041120K16	0.50	0.857
05.05.2021	121T2DK16030523	TRT050521K12	0.50	0.840
03.11.2021	121T2DK17030523	TRT031121K16	0.50	0.824
04.05.2022	121T2DK18030523	TRT040522K12	0.50	0.808
02.11.2022	121T2DK19030523	TRT021122K16	0.50	0.792
03.05.2023	121T2DK20030523	TRT030523K12	0.50	0.777
02.08.2023	121T2D	TRT020823T11	1.50	178.630
02.08.2023	121T2D	TRT020823T29	1.50	178.630
02.08.2023	121T2DA020823	TRT020823A12	1.50	156.101
07.08.2019	121T2DK12020823	TRT070819K11	1.50	2.671
05.02.2020	121T2DK13020823	TRT050220K16	1.50	2.628
05.08.2020	121T2DK14020823	TRT050820K10	1.50	2.585
03.02.2021	121T2DK15020823	TRT030221K17	1.50	2.542
04.08.2021	121T2DK16020823	TRT040821K10	1.50	2.501
02.02.2022	121T2DK17020823	TRT020222K17	1.50	2.460
03.08.2022	121T2DK18020823	TRT030822K10	1.50	2.420
01.02.2023	121T2DK19020823	TRT010223K17	1.50	2.380
02.08.2023	121T2DK20020823	TRT020823K10	1.50	2.342
08.11.2023	121T2D	TRT081123T10	1.40	172.962
08.11.2023	121T2D	TRT081123T28	1.40	172.962
08.11.2023	121T2DA081123	TRT081123A11	1.40	150.090
15.05.2019	121T2DK11081123	TRT150519K14	1.40	2.483
13.11.2019	121T2DK12081123	TRT131119K18	1.40	2.437
13.05.2020	121T2DK13081123	TRT130520K13	1.40	2.392
11.11.2020	121T2DK14081123	TRT111120K17	1.40	2.348
12.05.2021	121T2DK15081123	TRT120521K13	1.40	2.305
10.11.2021	121T2DK16081123	TRT101121K17	1.40	2.263
11.05.2022	121T2DK17081123	TRT110522K13	1.40	2.221
09.11.2022	121T2DK18081123	TRT091122K19	1.40	2.181
10.05.2023	121T2DK19081123	TRT100523K13	1.40	2.141
08.11.2023	121T2DK20081123	TRT081123K19	1.40	2.101
08.05.2024	121T2D	TRT080524T17	1.20	157.368
08.05.2024	121T2D	TRT080524T25	1.20	157.368
08.05.2024	121T2DA080524	TRT080524A18	1.20	137.307
15.05.2019	121T2DK10080524	TRT150519K30	1.20	2.010
13.11.2019	121T2DK11080524	TRT131119K34	1.20	1.971
13.05.2020	121T2DK12080524	TRT130520K39	1.20	1.932
11.11.2020	121T2DK13080524	TRT111120K33	1.20	1.894
12.05.2021	121T2DK14080524	TRT120521K21	1.20	1.857
10.11.2021	121T2DK15080524	TRT101121K25	1.20	1.820
11.05.2022	121T2DK16080524	TRT110522K21	1.20	1.784
09.11.2022	121T2DK17080524	TRT091122K27	1.20	1.749
10.05.2023	121T2DK18080524	TRT100523K21	1.20	1.715
08.11.2023	121T2DK19080524	TRT081123K27	1.20	1.681
08.05.2024	121T2DK20080524	TRT080524K16	1.20	1.648
18.09.2024	121T2D	TRT180924T11	1.00	147.476

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ
VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ
GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

3- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHALE YOLU İLE İHRAÇ EDİLEN TÜKETİCİ
FİYATLARINA ENDEKSLİ DEVLET İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR
VADE REEL KUPON DAHİL BUGÜNKÜ DEĞER
TARİHİ TCMB KODU İSİN KODU KUPON ORANI (100.-TL ÜZERİNDEN)

VADE TARİHİ	TCMB KODU	İSİN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
18.09.2024	121T2D	TRT180924T29	1.00	147.476
18.09.2024	121T2DA180924	TRT180924A12	1.00	131.469
25.09.2019	121T2DK10180924	TRT250919K26	1.00	1.604
25.03.2020	121T2DK11180924	TRT250320K29	1.00	1.573
23.09.2020	121T2DK12180924	TRT230920K25	1.00	1.542
24.03.2021	121T2DK13180924	TRT240321K29	1.00	1.511
22.09.2021	121T2DK14180924	TRT220921K25	1.00	1.481
23.03.2022	121T2DK15180924	TRT230322K29	1.00	1.452
21.09.2022	121T2DK16180924	TRT210922K25	1.00	1.424
22.03.2023	121T2DK17180924	TRT220323K29	1.00	1.396
20.09.2023	121T2DK18180924	TRT200923K25	1.00	1.368
20.03.2024	121T2DK19180924	TRT200324K20	1.00	1.341
18.09.2024	121T2DK20180924	TRT180924K10	1.00	1.315
16.04.2025	121T2D	TRT160425T17	1.00	142.128
16.04.2025	121T2D	TRT160425T25	1.00	142.128
16.04.2025	121T2DA160425	TRT160425A18	1.00	123.925
24.04.2019	121T2DK8160425	TRT240419K14	1.00	1.574
23.10.2019	121T2DK9160425	TRT231019K17	1.00	1.543
22.04.2020	121T2DK10160425	TRT220420K13	1.00	1.512
21.10.2020	121T2DK11160425	TRT211020K16	1.00	1.482
21.04.2021	121T2DK12160425	TRT210421K13	1.00	1.453
20.10.2021	121T2DK13160425	TRT201021K16	1.00	1.424
20.04.2022	121T2DK14160425	TRT200422K13	1.00	1.396
19.10.2022	121T2DK15160425	TRT191022K18	1.00	1.369
19.04.2023	121T2DK16160425	TRT190423K15	1.00	1.342
18.10.2023	121T2DK17160425	TRT181023K18	1.00	1.315
17.04.2024	121T2DK18160425	TRT170424K16	1.00	1.290
16.10.2024	121T2DK19160425	TRT161024K19	1.00	1.264
16.04.2025	121T2DK20160425	TRT160425K16	1.00	1.239
14.01.2026	121T2D	TRT140126T11	1.35	136.217
14.01.2026	121T2D	TRT140126T29	1.35	136.217
14.01.2026	121T2DA140126	TRT140126A12	1.35	111.957
24.07.2019	121T2DK7140126	TRT240719K29	1.35	1.973
22.01.2020	121T2DK8140126	TRT220120K24	1.35	1.933
22.07.2020	121T2DK9140126	TRT220720K28	1.35	1.894
20.01.2021	121T2DK10140126	TRT200121K25	1.35	1.855
21.07.2021	121T2DK11140126	TRT210721K28	1.35	1.818
19.01.2022	121T2DK12140126	TRT190122K19	1.35	1.781
20.07.2022	121T2DK13140126	TRT200722K10	1.35	1.745
18.01.2023	121T2DK14140126	TRT180123K19	1.35	1.709
19.07.2023	121T2DK15140126	TRT190723K12	1.35	1.675
17.01.2024	121T2DK16140126	TRT170124K19	1.35	1.641
17.07.2024	121T2DK17140126	TRT170724K13	1.35	1.607
15.01.2025	121T2DK18140126	TRT150125K10	1.35	1.575
16.07.2025	121T2DK19140126	TRT160725K13	1.35	1.543
14.01.2026	121T2DK20140126	TRT140126K10	1.35	1.511
07.07.2027	121T2D	TRT070727T13	1.45	119.510
07.07.2027	121T2D	TRT070727T21	1.45	119.510
07.07.2027	121T2DA070727	TRT070727A14	1.45	92.666
17.07.2019	121T2DK4070727	TRT170719K36	1.45	1.839
15.01.2020	121T2DK5070727	TRT150120K31	1.45	1.803
15.07.2020	121T2DK6070727	TRT150720K27	1.45	1.768
13.01.2021	121T2DK7070727	TRT130121K24	1.45	1.734
14.07.2021	121T2DK8070727	TRT140721K27	1.45	1.700
12.01.2022	121T2DK9070727	TRT120122K24	1.45	1.667
13.07.2022	121T2DK10070727	TRT130722K19	1.45	1.635
11.01.2023	121T2DK11070727	TRT110123K16	1.45	1.603
12.07.2023	121T2DK12070727	TRT120723K19	1.45	1.572
10.01.2024	121T2DK13070727	TRT100124K16	1.45	1.541
10.07.2024	121T2DK14070727	TRT100724K10	1.45	1.511
08.01.2025	121T2DK15070727	TRT080125K19	1.45	1.482
09.07.2025	121T2DK16070727	TRT090725K12	1.45	1.453
07.01.2026	121T2DK17070727	TRT070126K19	1.45	1.425
08.07.2026	121T2DK18070727	TRT080726K12	1.45	1.397
06.01.2027	121T2DK19070727	TRT060127K19	1.45	1.370

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

3- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHALE YOLU İLE İHRAÇ EDİLEN TÜKETİCİ FİYATLARINA ENDEKSLİ DEVLET İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDADIR
VADE REEL KUPON DAHİL BUGÜNKÜ DEĞER
TARİHİ TCMB KODU ISIN KODU KUPON ORANI (100.-TL ÜZERİNDEN)

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
07.07.2027	121T2DK20070727	TRT070727K12	1.45	1.344
12.01.2028	121T2D	TRT120128T11	1.45	112.115
12.01.2028	121T2D	TRT120128T29	1.45	112.115
12.01.2028	121T2DA120128	TRT120128A12	1.45	85.411
24.07.2019	121T2DK3120128	TRT240719K45	1.45	1.757
22.01.2020	121T2DK4120128	TRT220120K40	1.45	1.722
22.07.2020	121T2DK5120128	TRT220720K44	1.45	1.686
20.01.2021	121T2DK6120128	TRT200121K41	1.45	1.652
21.07.2021	121T2DK7120128	TRT210721K44	1.45	1.618
19.01.2022	121T2DK8120128	TRT190122K35	1.45	1.585
20.07.2022	121T2DK9120128	TRT200722K36	1.45	1.553
18.01.2023	121T2DK10120128	TRT180123K35	1.45	1.522
19.07.2023	121T2DK11120128	TRT190723K20	1.45	1.491
17.01.2024	121T2DK12120128	TRT170124K27	1.45	1.460
17.07.2024	121T2DK13120128	TRT170724K21	1.45	1.430
15.01.2025	121T2DK14120128	TRT150125K28	1.45	1.401
16.07.2025	121T2DK15120128	TRT160725K21	1.45	1.373
14.01.2026	121T2DK16120128	TRT140126K28	1.45	1.345
15.07.2026	121T2DK17120128	TRT150726K13	1.45	1.317
13.01.2027	121T2DK18120128	TRT130127K10	1.45	1.290
14.07.2027	121T2DK19120128	TRT140727K13	1.45	1.264
12.01.2028	121T2DK20120128	TRT120128K10	1.45	1.238
28.06.2028	121T2D	TRT280628T18	1.65	108.870
28.06.2028	121T2D	TRT280628T26	1.65	108.870
28.06.2028	121T2DA280628	TRT280628A19	1.65	78.927
10.07.2019	121T2DK2280628	TRT100719K41	1.65	1.883
08.01.2020	121T2DK3280628	TRT080120K30	1.65	1.845
08.07.2020	121T2DK4280628	TRT080720K34	1.65	1.808
06.01.2021	121T2DK5280628	TRT060121K23	1.65	1.771
07.07.2021	121T2DK6280628	TRT070721K18	1.65	1.735
05.01.2022	121T2DK7280628	TRT050122K15	1.65	1.700
06.07.2022	121T2DK8280628	TRT060722K18	1.65	1.665
04.01.2023	121T2DK9280628	TRT040123K15	1.65	1.632
05.07.2023	121T2DK10280628	TRT050723K18	1.65	1.598
03.01.2024	121T2DK11280628	TRT030124K15	1.65	1.566
03.07.2024	121T2DK12280628	TRT030724K19	1.65	1.534
01.01.2025	121T2DK13280628	TRT010125K16	1.65	1.503
02.07.2025	121T2DK14280628	TRT020725K19	1.65	1.473
31.12.2025	121T2DK15280628	TRT311225K17	1.65	1.443
01.07.2026	121T2DK16280628	TRT010726K19	1.65	1.414
30.12.2026	121T2DK17280628	TRT301226K17	1.65	1.385
30.06.2027	121T2DK18280628	TRT300627K14	1.65	1.357
29.12.2027	121T2DK19280628	TRT291227K19	1.65	1.329
28.06.2028	121T2DK20280628	TRT280628K17	1.65	1.302
10.01.2024	61T2D	TRT100124T17	2.10	102.227
10.01.2024	61T2D	TRT100124T25	2.10	102.227
10.01.2024	61T2DA100124	TRT100124A18	2.10	83.158
17.07.2019	61T2DK1100124	TRT170719K44	2.10	2.076
15.01.2020	61T2DK2100124	TRT150120K49	2.10	2.036
15.07.2020	61T2DK3100124	TRT150720K35	2.10	1.998
13.01.2021	61T2DK4100124	TRT130121K32	2.10	1.960
14.07.2021	61T2DK5100124	TRT140721K35	2.10	1.922
12.01.2022	61T2DK6100124	TRT120122K32	2.10	1.886
13.07.2022	61T2DK7100124	TRT130722K27	2.10	1.850
11.01.2023	61T2DK8100124	TRT110123K24	2.10	1.815
12.07.2023	61T2DK9100124	TRT120723K27	2.10	1.780
10.01.2024	61T2DK10100124	TRT100124K24	2.10	1.746

4- (a) T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN ALTINA DAYALI DEVLET İÇ BORÇLANMA SENETLERİNİN NOMİNAL 1000 ADET SENET İÇİN DEĞERLERİ AŞAĞIDADIR.
VADE REEL KUPON DAHİL BUGÜNKÜ DEĞER
TARİHİ TCMB KODU ISIN KODU KUPON ORANI (1000 ADET ÜZERİNDEN)

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (1000 ADET ÜZERİNDEN)
09.10.2019	24TA2	TRT091019T16	1.20	236.705243
16.10.2019	24TA2	TRT161019T17	1.20	236.597213

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

4- (a) T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN ALTINA DAYALI DEVLET İÇ BORÇLANMA SENETLERİNİN NOMİNAL 1000 ADET SENET İÇİN DEĞERLERİ AŞAĞIDIR.
VADE KUPON DAHİL BUGÜNKÜ DEĞER
TARİHİ TCMB KODU ISIN KODU KUPON ORANI (1000 ADET ÜZERİNDEN)

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (1000 ADET ÜZERİNDEN)
23.10.2019	24TA2	TRT231019T18	1.20	236.489182
30.10.2019	24TA2	TRT301019T19	1.20	236.381152
01.04.2020	24TA2	TRT010420T35	1.20	236.813274
08.04.2020	24TA2	TRT080420T12	1.20	236.705243
15.04.2020	24TA2	TRT150420T13	1.20	236.597213
22.04.2020	24TA2	TRT220420T14	1.20	236.489182
16.09.2020	24TA2	TRT160920T17	1.20	234.220540
23.09.2020	24TA2	TRT230920T18	1.20	234.112510
30.09.2020	24TA2	TRT300920T19	1.20	236.813274
07.10.2020	24TA2	TRT071020T15	1.20	236.705243
14.10.2020	24TA2	TRT141020T16	1.20	236.597213
21.10.2020	24TA2	TRT211020T17	1.20	236.489182
28.10.2020	24TA2	TRT281020T10	1.20	236.381152
23.12.2020	24TA2	TRT231220T13	1.20	235.516907
30.12.2020	24TA2	TRT301220T14	1.20	231.877743
06.01.2021	24TA2	TRT060121T32	1.20	231.771333
13.01.2021	24TA2	TRT130121T17	1.20	231.664923
20.01.2021	24TA2	TRT200121T18	1.20	231.558513
27.01.2021	24TA2	TRT270121T11	1.20	231.452103
03.02.2021	24TA2	TRT030221T18	1.20	231.345693

4- (b) T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN ALTINA DAYALI DEVLET İÇ BORÇLANMA SENETLERİNİN NOMİNAL 1 ADET SENET İÇİN DEĞERLERİ AŞAĞIDIR.
VADE KUPON DAHİL BUGÜNKÜ DEĞER
TARİHİ TCMB KODU ISIN KODU KUPON ORANI (1 ADET ÜZERİNDEN)

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (1 ADET ÜZERİNDEN)
24.02.2021	24TA2	TRT240221T13	1.00	234.464895

5- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN AVRO CİNSİ DEVLET İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	BUGÜNKÜ DEĞER (1000 AVRO KARŞ.)
18.09.2019	12T232	TRT180919F14	1.10	6,334.00
25.09.2019	12T232	TRT250919F15	1.10	6,331.34
02.10.2019	12T232	TRT021019F19	1.10	6,398.31
09.10.2019	12T232	TRT091019F12	1.10	6,395.65
16.10.2019	12T232	TRT161019F13	1.10	6,392.93
27.12.2019	12T232	TRT271219F18	1.25	6,370.21
13.03.2020	12T232	TRT130320F12	1.10	6,335.96
15.01.2021	24T232	TRT150121F11	1.55	6,368.50

6- T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN AMERİKAN DOLARI CİNSİ DEVLET İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON FAİZ ORANI	BUGÜNKÜ DEĞER (1000 ABD Doları KARŞ.)
27.12.2019	12T201	TRT271219F26	2.00	5,695.61

7- T.C. HAZİNE VE MALİYE BAKANLIĞI ÖZELLEŞTİRME İDARESİ BAŞKANLIĞI TARAFINDAN İHRAÇ EDİLEN SENET BULUNMAMAKTADIR.

8- TÜRKİYE CUMHURİYET MERKEZ BANKASI TARAFINDAN İHRAÇ EDİLEN LİKİDİTE SENETLERİ BULUNMAMAKTADIR.

B) KİRA SERTİFİKALARI

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

1- HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA ŞİRKETİNCE İHRAÇ EDİLEN KİRA SERTİFİKALARININ DEĞERLERİ AŞAĞIDADIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
19.06.2019	24D2	TRD190619T18	5.36	100.153
19.06.2019	24D2	TRD190619T26	5.36	100.153
19.06.2019	24D2A190619	TRD190619A19	5.36	95.058
19.06.2019	24D2K4190619	TRD190619K17	5.36	5.095
12.02.2020	24D2	TRD120220T16	6.36	94.341
12.02.2020	24D2	TRD120220T24	6.36	94.341
12.02.2020	24D2A120220	TRD120220A17	6.36	83.207
14.08.2019	24D2K3120220	TRD140819K28	6.36	5.842
12.02.2020	24D2K4120220	TRD120220K23	6.36	5.292
23.09.2020	24D2	TRD230920T24	12.20	102.706
23.09.2020	24D2	TRD230920T32	12.20	102.706
23.09.2020	24D2A230920	TRD230920A17	12.20	72.949
25.09.2019	24D2K2230920	TRD250919K24	12.20	10.941
25.03.2020	24D2K3230920	TRD250320K27	12.20	9.916
23.09.2020	24D2K4230920	TRD230920K23	12.20	8.900
18.11.2020	24D2	TRD181120T19	8.95	100.303
18.11.2020	24D2	TRD181120T27	8.95	100.303
18.11.2020	24D2A181120	TRD181120A10	8.95	70.506
22.05.2019	24D2K1181120	TRD220519K13	8.95	8.658
20.11.2019	24D2K2181120	TRD201119K17	8.95	7.786
20.05.2020	24D2K3181120	TRD200520K12	8.95	7.043
18.11.2020	24D2K4181120	TRD181120K18	8.95	6.310
10.02.2021	24D2	TRD100221T17	8.80	94.908
10.02.2021	24D2	TRD100221T25	8.80	94.908
10.02.2021	24D2A100221	TRD100221A18	8.80	67.020
14.08.2019	24D2K1100221	TRD140819K36	8.80	8.083
12.02.2020	24D2K2100221	TRD120220K31	8.80	7.322
12.08.2020	24D2K3100221	TRD120820K27	8.80	6.585
10.02.2021	24D2K4100221	TRD100221K24	8.80	5.898
14.07.2021	61D2	TRD140721T18	4.70	79.270
14.07.2021	61D2	TRD140721T26	4.70	79.270
14.07.2021	61D2A140721	TRD140721A19	4.70	61.250
17.07.2019	61D2K6140721	TRD170719K18	4.70	4.391
15.01.2020	61D2K7140721	TRD150120K13	4.70	3.970
15.07.2020	61D2K8140721	TRD150720K17	4.70	3.577
13.01.2021	61D2K9140721	TRD130121K14	4.70	3.203
14.07.2021	61D2K10140721	TRD140721K17	4.70	2.879
10.08.2022	61D2	TRD100822T10	5.38	75.808
10.08.2022	61D2	TRD100822T28	5.38	75.808
10.08.2022	61D2A100822	TRD100822A11	5.38	49.891
14.08.2019	61D2K4100822	TRD140819K10	5.38	4.942
12.02.2020	61D2K5100822	TRD120220K15	5.38	4.477
12.08.2020	61D2K6100822	TRD120820K19	5.38	4.026
10.02.2021	61D2K7100822	TRD100221K16	5.38	3.606
11.08.2021	61D2K8100822	TRD110821K19	5.38	3.243
09.02.2022	61D2K9100822	TRD090222K18	5.38	2.939
10.08.2022	61D2K10100822	TRD100822K19	5.38	2.684

2- HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA ŞİRKETİNCE İHRAÇ EDİLEN TÜKETİCİ FİYATLARINA ENDEKSİLİ KİRA SERTİFİKALARININ DEĞERLERİ AŞAĞIDADIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
22.09.2021	61D2D	TRD220921T16	1.12	140.352
22.09.2021	61D2D	TRD220921T24	1.12	140.352
22.09.2021	61D2DA220921	TRD220921A17	1.12	132.736
25.09.2019	61D2DK6220921	TRD250919K16	1.12	1.560
25.03.2020	61D2DK7220921	TRD250320K19	1.12	1.541
23.09.2020	61D2DK8220921	TRD230920K15	1.12	1.523
24.03.2021	61D2DK9220921	TRD240321K19	1.12	1.505
22.09.2021	61D2DK10220921	TRD220921K15	1.12	1.487
12.10.2022	61D2D	TRD121022T14	1.40	132.871
12.10.2022	61D2D	TRD121022T22	1.40	132.871

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 30.03.2019 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

2- HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA ŞİRKETİNCE İHRAÇ EDİLEN TÜKETİCİ FİYATLARINA ENDEKSİLİ KİRA SERTİFİKALARININ DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
12.10.2022	61D2DA121022	TRD121022A15	1.40	119.055
17.04.2019	61D2DK3121022	TRD170419K11	1.40	1.788
16.10.2019	61D2DK4121022	TRD161019K14	1.40	1.770
15.04.2020	61D2DK5121022	TRD150420K10	1.40	1.753
14.10.2020	61D2DK6121022	TRD141020K13	1.40	1.735
14.04.2021	61D2DK7121022	TRD140421K10	1.40	1.718
13.10.2021	61D2DK8121022	TRD131021K13	1.40	1.701
13.04.2022	61D2DK9121022	TRD130422K10	1.40	1.684
12.10.2022	61D2DK10121022	TRD121022K13	1.40	1.667
07.06.2023	61D2D	TRD070623T16	1.58	122.083
07.06.2023	61D2D	TRD070623T24	1.58	122.083
07.06.2023	61D2DA070623	TRD070623A17	1.58	106.236
12.06.2019	61D2DK2070623	TRD120619K14	1.58	1.845
11.12.2019	61D2DK3070623	TRD111219K17	1.58	1.823
10.06.2020	61D2DK4070623	TRD100620K13	1.58	1.802
09.12.2020	61D2DK5070623	TRD091220K18	1.58	1.781
09.06.2021	61D2DK6070623	TRD090621K15	1.58	1.760
08.12.2021	61D2DK7070623	TRD081221K18	1.58	1.739
08.06.2022	61D2DK8070623	TRD080622K15	1.58	1.719
07.12.2022	61D2DK9070623	TRD071222K18	1.58	1.699
07.06.2023	61D2DK10070623	TRD070623K15	1.58	1.679

3- (a) HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA ŞİRKETİNCE İHRAÇ EDİLEN ALTINA DAYALI KİRA SERTİFİKALARININ 1000 ADET SERTİFİKA İÇİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (1000 ADET ÜZERİNDEN)
09.10.2019	24DA2	TRD091019T14	1.20	236.705243
16.10.2019	24DA2	TRD161019T15	1.20	236.597213
23.10.2019	24DA2	TRD231019T16	1.20	236.489182
30.10.2019	24DA2	TRD301019T17	1.20	236.381152
01.04.2020	24DA2	TRD010420T17	1.20	236.813274
08.04.2020	24DA2	TRD080420T10	1.20	236.705243
15.04.2020	24DA2	TRD150420T11	1.20	236.597213
22.04.2020	24DA2	TRD220420T12	1.20	236.489182
16.09.2020	24DA2	TRD160920T15	1.20	234.220540
23.09.2020	24DA2	TRD230920T16	1.20	234.112510
30.09.2020	24DA2	TRD300920T17	1.20	236.813274
07.10.2020	24DA2	TRD071020T13	1.20	236.705243
14.10.2020	24DA2	TRD141020T14	1.20	236.597213
21.10.2020	24DA2	TRD211020T15	1.20	236.489182
28.10.2020	24DA2	TRD281020T18	1.20	236.381152
23.12.2020	24DA2	TRD231220T11	1.20	235.516907
30.12.2020	24DA2	TRD301220T12	1.20	231.877743
06.01.2021	24DA2	TRD060121T14	1.20	231.771333
13.01.2021	24DA2	TRD130121T15	1.20	231.664923
20.01.2021	24DA2	TRD200121T16	1.20	231.558513
27.01.2021	24DA2	TRD270121T19	1.20	231.452103
03.02.2021	24DA2	TRD030221T16	1.20	231.345693

3- (b) HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA ŞİRKETİNCE İHRAÇ EDİLEN ALTINA DAYALI KİRA SERTİFİKALARININ 1 ADET SERTİFİKA İÇİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (1 ADET ÜZERİNDEN)
24.02.2021	24DA2	TRD240221T11	1.00	234.464895

4- HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA ŞİRKETİNCE İHRAÇ EDİLEN AVRO CİNSİ KİRA SERTİFİKALARININ DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (1000 AVRO KARŞ.)
18.09.2019	12D232	TRD180919F12	1.10	6,334.00
25.09.2019	12D232	TRD250919F13	1.10	6,331.34
02.10.2019	12D232	TRD021019F17	1.10	6,398.31
09.10.2019	12D232	TRD091019F10	1.10	6,395.65
16.10.2019	12D232	TRD161019F11	1.10	6,392.93
21.12.2020	24D232	TRD211220F19	1.55	6,381.98
05.02.2021	24D232	TRD050221F10	1.45	6,355.39