

MERKEZ BANKASI

28 HAZİRAN 2024 GÜNÜ SAAT 15:30'DA BELİRLENEN GÖSTERGE NİTELİĞİNDEKİ
TÜRKİYE CUMHURİYET MERKEZ BANKASI KURLARI

BÜLTEN NO: 2024/120

DÖVİZİN CİNSİ	DÖVİZ ALIŞ	DÖVİZ SATIŞ	EFEKTİF ALIŞ	EFEKTİF SATIŞ
1 ABD DOLARI	32.8262	32.8853	32.8032	32.9347
1 AVUSTRALYA DOLARI	21.7642	21.9061	21.6640	22.0375
1 DANİMARKA KRONU	4.7029	4.7260	4.6996	4.7369
1 EURO	35.1284	35.1917	35.1038	35.2445
1 İNGİLİZ STERLİNİ	41.4365	41.6525	41.4074	41.7150
1 İSVİÇRE FRANGI	36.4135	36.6473	36.3589	36.7023
1 İSVEÇ KRONU	3.0744	3.1063	3.0723	3.1134
1 KANADA DOLARI	23.9219	24.0298	23.8334	24.1211
1 KUVEYT DİNARI	106.3963	107.7885	104.8003	109.4053
1 NORVEÇ KRONU	3.0718	3.0925	3.0697	3.0996
1 SUUDİ ARABİSTAN RİYALİ	8.7501	8.7658	8.6844	8.8316
100 JAPON YENİ	20.3699	20.5048	20.2945	20.5827
1 BULGAR LEVASI	17.8599	18.0936		
1 RUMEN LEYİ	7.0179	7.1098		
1 RUS RUBLESİ	0.38185	0.38684		
100 İRAN RİYALİ	0.00840	0.00851		
1 ÇİN YUANI	4.4935	4.5523		
1 PAKİSTAN RUPİSİ	0.11729	0.11883		
1 KATAR RİYALİ	8.9535	9.0707		
1 GÜNEY KORE WONU	0.02369	0.02400		
1 AZERBAYCAN YENİ MANATI	19.2013	19.4525		
1 BİRLEŞİK ARAP EMİRLİKLERİ DİRHEMİ	8.8870	9.0033		

ÇAPRAZ KURLAR

1 ABD DOLARI	1.5047	AVUSTRALYA DOLARI
1 ABD DOLARI	6.9692	DANİMARKA KRONU
1 ABD DOLARI	0.8994	İSVİÇRE FRANGI
1 ABD DOLARI	10.63	İSVEÇ KRONU
1 ABD DOLARI	160.76	JAPON YENİ
1 ABD DOLARI	1.3704	KANADA DOLARI
1 ABD DOLARI	10.66	NORVEÇ KRONU
1 ABD DOLARI	3.7515	SUUDİ ARABİSTAN RİYALİ
1 EURO	1.0701	ABD DOLARI
1 İNGİLİZ STERLİNİ	1.2645	ABD DOLARI
1 KUVEYT DİNARI	3.2595	ABD DOLARI
1 ABD DOLARI	1.8277	BULGAR LEVASI
1 ABD DOLARI	4.6513	RUMEN LEYİ
1 ABD DOLARI	85.49	RUS RUBLESİ
1 ABD DOLARI	388439	İRAN RİYALİ
1 ABD DOLARI	7.2643	ÇİN YUANI
1 ABD DOLARI	278.30	PAKİSTAN RUPİSİ
1 ABD DOLARI	3.6458	KATAR RİYALİ
1 ABD DOLARI	1378	GÜNEY KORE WONU
1 ABD DOLARI	1.7000	AZERBAYCAN YENİ MANATI
1 ABD DOLARI	3.6730	BİRLEŞİK ARAP EMİRLİKLERİ DİRHEMİ

BİLGİ İÇİN:

1 ÖZEL ÇEKME HAKKI (SDR)	1.31540	ABD DOLARI
1 ÖZEL ÇEKME HAKKI (SDR)	43.2183	TÜRK LİRASI

TÜRKİYE CUMHURİYET MERKEZ BANKASI
İDARE MERKEZİ

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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 TARVİLİ,B:HAZİNE BONUSU)

VADE TARİHİ	TCMB KODU	ISIN KODU	VADEYE KALAN GÜN SAYISI	BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
16.10.2024	15T	TRT161024T10	109	89.193
09.04.2025	15T	TRT090425T16	284	74.258

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)
24.07.2024	121T2	TRT240724T15	4.50	101.315
24.07.2024	121T2	TRT240724T23	4.50	101.315
24.07.2024	121T2A240724	TRT240724A16	4.50	96.952
24.07.2024	121T2K20240724	TRT240724K14	4.50	4.363
12.03.2025	121T2	TRT120325T12	4.00	83.275
12.03.2025	121T2	TRT120325T20	4.00	83.275
12.03.2025	121T2A120325	TRT120325A13	4.00	76.519
11.09.2024	121T2K19120325	TRT110924K17	4.00	3.695
12.03.2025	121T2K20120325	TRT120325K11	4.00	3.061
11.02.2026	121T2	TRT110226T13	5.30	73.368
11.02.2026	121T2	TRT110226T21	5.30	73.368
11.02.2026	121T2A110226	TRT110226A14	5.30	57.615
14.08.2024	121T2K17110226	TRT140824K15	5.30	5.031
12.02.2025	121T2K18110226	TRT120225K12	5.30	4.181
13.08.2025	121T2K19110226	TRT130825K15	5.30	3.487
11.02.2026	121T2K20110226	TRT110226K12	5.30	3.054
24.02.2027	121T2	TRT240227T17	5.50	68.056
24.02.2027	121T2	TRT240227T25	5.50	68.056
24.02.2027	121T2A240227	TRT240227A18	5.50	46.532
28.08.2024	121T2K15240227	TRT280824K19	5.50	5.150
26.02.2025	121T2K16240227	TRT260225K16	5.50	4.273
27.08.2025	121T2K17240227	TRT270825K19	5.50	3.576
25.02.2026	121T2K18240227	TRT250226K16	5.50	3.141
26.08.2026	121T2K19240227	TRT260826K19	5.50	2.825
24.02.2027	121T2K20240227	TRT240227K16	5.50	2.559
11.08.2027	121T2	TRT110827T16	5.25	65.559
11.08.2027	121T2	TRT110827T24	5.25	65.559
11.08.2027	121T2A110827	TRT110827A17	5.25	42.542
14.08.2024	121T2K14110827	TRT140824K23	5.25	4.984
12.02.2025	121T2K15110827	TRT120225K20	5.25	4.142
13.08.2025	121T2K16110827	TRT130825K23	5.25	3.454
11.02.2026	121T2K17110827	TRT110226K20	5.25	3.025
12.08.2026	121T2K18110827	TRT120826K15	5.25	2.718
10.02.2027	121T2K19110827	TRT100227K12	5.25	2.461
11.08.2027	121T2K20110827	TRT110827K15	5.25	2.233
08.03.2028	121T2	TRT080328T15	6.20	66.997
08.03.2028	121T2	TRT080328T23	6.20	66.997
08.03.2028	121T2A080328	TRT080328A16	6.20	38.050
11.09.2024	121T2K13080328	TRT110924K25	6.20	5.727
12.03.2025	121T2K14080328	TRT120325K29	6.20	4.744
10.09.2025	121T2K15080328	TRT100925K17	6.20	3.985
11.03.2026	121T2K16080328	TRT110326K11	6.20	3.510
09.09.2026	121T2K17080328	TRT090926K19	6.20	3.160
10.03.2027	121T2K18080328	TRT100327K11	6.20	2.863
08.09.2027	121T2K19080328	TRT080927K19	6.20	2.599
08.03.2028	121T2K20080328	TRT080328K14	6.20	2.359
13.11.2030	121T2	TRT131130T14	5.85	56.628
13.11.2030	121T2	TRT131130T22	5.85	56.628
13.11.2030	121T2A131130	TRT131130A15	5.85	22.614
20.11.2024	121T2K8131130	TRT201124K20	5.85	5.032
21.05.2025	121T2K9131130	TRT210525K26	5.85	4.160
19.11.2025	121T2K10131130	TRT191125K22	5.85	3.566
20.05.2026	121T2K11131130	TRT200526K26	5.85	3.176
18.11.2026	121T2K12131130	TRT181126K22	5.85	2.870

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
19.05.2027	121T2K13131130	TRT190527K28	5.85	2.603
17.11.2027	121T2K14131130	TRT171127K22	5.85	2.362
17.05.2028	121T2K15131130	TRT170528K11	5.85	2.145
15.11.2028	121T2K16131130	TRT151128K15	5.85	1.947
16.05.2029	121T2K17131130	TRT160529K11	5.85	1.768
14.11.2029	121T2K18131130	TRT141129K15	5.85	1.605
15.05.2030	121T2K19131130	TRT150530K19	5.85	1.457
13.11.2030	121T2K20131130	TRT131130K13	5.85	1.323
28.04.2032	121T2	TRT280432T14	10.75	86.238
28.04.2032	121T2	TRT280432T22	10.75	86.238
28.04.2032	121T2A280432	TRT280432A15	10.75	17.049
06.11.2024	121T2K5280432	TRT061124K44	10.75	9.384
07.05.2025	121T2K6280432	TRT070525K32	10.75	7.754
05.11.2025	121T2K7280432	TRT051125K36	10.75	6.619
06.05.2026	121T2K8280432	TRT060526K32	10.75	5.885
04.11.2026	121T2K9280432	TRT041126K36	10.75	5.314
05.05.2027	121T2K10280432	TRT050527K24	10.75	4.818
03.11.2027	121T2K11280432	TRT031127K10	10.75	4.373
03.05.2028	121T2K12280432	TRT030528K17	10.75	3.970
01.11.2028	121T2K13280432	TRT011128K11	10.75	3.605
02.05.2029	121T2K14280432	TRT020529K17	10.75	3.273
31.10.2029	121T2K15280432	TRT311029K15	10.75	2.971
01.05.2030	121T2K16280432	TRT010530K15	10.75	2.698
30.10.2030	121T2K17280432	TRT301030K13	10.75	2.449
30.04.2031	121T2K18280432	TRT300431K10	10.75	2.224
29.10.2031	121T2K19280432	TRT291031K15	10.75	2.019
28.04.2032	121T2K20280432	TRT280432K13	10.75	1.833
13.10.2032	121T2	TRT131032T13	5.20	50.194
13.10.2032	121T2	TRT131032T21	5.20	50.194
13.10.2032	121T2A131032	TRT131032A14	5.20	15.594
23.10.2024	121T2K4131032	TRT231024K10	5.20	4.605
23.04.2025	121T2K5131032	TRT230425K17	5.20	3.805
22.10.2025	121T2K6131032	TRT221025K10	5.20	3.235
22.04.2026	121T2K7131032	TRT220426K17	5.20	2.870
21.10.2026	121T2K8131032	TRT211026K10	5.20	2.590
21.04.2027	121T2K9131032	TRT210427K17	5.20	2.348
20.10.2027	121T2K10131032	TRT201027K10	5.20	2.131
19.04.2028	121T2K11131032	TRT190428K10	5.20	1.935
18.10.2028	121T2K12131032	TRT181028K13	5.20	1.757
18.04.2029	121T2K13131032	TRT180429K10	5.20	1.595
17.10.2029	121T2K14131032	TRT171029K13	5.20	1.448
17.04.2030	121T2K15131032	TRT170430K18	5.20	1.315
16.10.2030	121T2K16131032	TRT161030K11	5.20	1.194
16.04.2031	121T2K17131032	TRT160431K18	5.20	1.084
15.10.2031	121T2K18131032	TRT151031K11	5.20	0.984
14.04.2032	121T2K19131032	TRT140432K19	5.20	0.893
13.10.2032	121T2K20131032	TRT131032K12	5.20	0.811
13.07.2033	121T2	TRT130733T17	8.90	79.073
13.07.2033	121T2	TRT130733T25	8.90	79.073
13.07.2033	121T2A130733	TRT130733A18	8.90	13.490
24.07.2024	121T2K2130733	TRT240724K55	8.90	8.629
22.01.2025	121T2K3130733	TRT220125K45	8.90	7.183
23.07.2025	121T2K4130733	TRT230725K48	8.90	5.964
21.01.2026	121T2K5130733	TRT210126K45	8.90	5.197
22.07.2026	121T2K6130733	TRT220726K48	8.90	4.662
20.01.2027	121T2K7130733	TRT200127K45	8.90	4.220
21.07.2027	121T2K8130733	TRT210727K48	8.90	3.829
19.01.2028	121T2K9130733	TRT190128K47	8.90	3.476
19.07.2028	121T2K10130733	TRT190728K41	8.90	3.155
17.01.2029	121T2K11130733	TRT170129K22	8.90	2.865
18.07.2029	121T2K12130733	TRT180729K25	8.90	2.601
16.01.2030	121T2K13130733	TRT160130K20	8.90	2.361
17.07.2030	121T2K14130733	TRT170730K23	8.90	2.144
15.01.2031	121T2K15130733	TRT150131K20	8.90	1.946
16.07.2031	121T2K16130733	TRT160731K23	8.90	1.767

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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)
14.01.2032	121T2K17130733	TRT140132K20	8.90	1.604
14.07.2032	121T2K18130733	TRT140732K24	8.90	1.457
12.01.2033	121T2K19130733	TRT120133K21	8.90	1.322
13.07.2033	121T2K20130733	TRT130733K16	8.90	1.201
05.10.2033	121T2	TRT051033T12	13.10	104.034
05.10.2033	121T2	TRT051033T20	13.10	104.034
05.10.2033	121T2A051033	TRT051033A13	13.10	12.902
16.10.2024	121T2K2051033	TRT161024K68	13.10	11.695
16.04.2025	121T2K3051033	TRT160425K65	13.10	9.656
15.10.2025	121T2K4051033	TRT151025K43	13.10	8.193
15.04.2026	121T2K5051033	TRT150426K32	13.10	7.261
14.10.2026	121T2K6051033	TRT141026K35	13.10	6.550
14.04.2027	121T2K7051033	TRT140427K24	13.10	5.938
13.10.2027	121T2K8051033	TRT131027K27	13.10	5.389
12.04.2028	121T2K9051033	TRT120428K17	13.10	4.893
11.10.2028	121T2K10051033	TRT111028K10	13.10	4.442
11.04.2029	121T2K11051033	TRT110429K17	13.10	4.033
10.10.2029	121T2K12051033	TRT101029K10	13.10	3.661
10.04.2030	121T2K13051033	TRT100430K15	13.10	3.324
09.10.2030	121T2K14051033	TRT091030K10	13.10	3.018
09.04.2031	121T2K15051033	TRT090431K17	13.10	2.740
08.10.2031	121T2K16051033	TRT081031K10	13.10	2.488
07.04.2032	121T2K17051033	TRT070432K18	13.10	2.259
06.10.2032	121T2K18051033	TRT061032K11	13.10	2.050
06.04.2033	121T2K19051033	TRT060433K18	13.10	1.862
05.10.2033	121T2K20051033	TRT051033K11	13.10	1.690
04.12.2024	24T2	TRT041224T12	4.65	88.680
04.12.2024	24T2	TRT041224T20	4.65	88.680
04.12.2024	24T2A041224	TRT041224A13	4.65	84.740
04.12.2024	24T2K4041224	TRT041224K29	4.65	3.940
18.02.2026	24T2	TRT180226T16	18.50	111.998
18.02.2026	24T2	TRT180226T24	18.50	111.998
18.02.2026	24T2A180226	TRT180226A17	18.50	57.360
21.08.2024	24T2K1180226	TRT210824K57	18.50	17.443
19.02.2025	24T2K2180226	TRT190225K56	18.50	14.483
20.08.2025	24T2K3180226	TRT200825K57	18.50	12.100
18.02.2026	24T2K4180226	TRT180226K56	18.50	10.612
01.10.2025	61T2	TRT011025T16	6.30	77.617
01.10.2025	61T2	TRT011025T24	6.30	77.617
01.10.2025	61T2A011025	TRT011025A17	6.30	63.221
02.10.2024	61T2K8011025	TRT021024K15	6.30	5.700
02.04.2025	61T2K9011025	TRT020425K12	6.30	4.713
01.10.2025	61T2K10011025	TRT011025K15	6.30	3.983
02.09.2026	61T2	TRT020926T17	8.45	80.133
02.09.2026	61T2	TRT020926T25	8.45	80.133
02.09.2026	61T2A020926	TRT020926A18	8.45	51.167
04.09.2024	61T2K6020926	TRT040924K16	8.45	7.859
05.03.2025	61T2K7020926	TRT050325K10	8.45	6.515
03.09.2025	61T2K8020926	TRT030925K16	8.45	5.463
04.03.2026	61T2K9020926	TRT040326K10	8.45	4.805
02.09.2026	61T2K10020926	TRT020926K16	8.45	4.324
09.06.2027	61T2	TRT090627T12	10.10	80.350
09.06.2027	61T2	TRT090627T20	10.10	80.350
09.06.2027	61T2A090627	TRT090627A13	10.10	43.993
11.12.2024	61T2K5090627	TRT111224K12	10.10	8.494
11.06.2025	61T2K6090627	TRT110625K19	10.10	7.036
10.12.2025	61T2K7090627	TRT101225K12	10.10	6.067
10.06.2026	61T2K8090627	TRT100626K19	10.10	5.418
09.12.2026	61T2K9090627	TRT091226K14	10.10	4.899
09.06.2027	61T2K10090627	TRT090627K11	10.10	4.443
15.09.2027	61T2	TRT150927T11	5.14	63.680
15.09.2027	61T2	TRT150927T29	5.14	63.680
15.09.2027	61T2A150927	TRT150927A12	5.14	41.757
18.09.2024	61T2K4150927	TRT180924K36	5.14	4.715
19.03.2025	61T2K5150927	TRT190325K22	5.14	3.903

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
17.09.2025	61T2K6150927	TRT170925K28	5.14	3.286
18.03.2026	61T2K7150927	TRT180326K22	5.14	2.898
16.09.2026	61T2K8150927	TRT160926K28	5.14	2.610
17.03.2027	61T2K9150927	TRT170327K22	5.14	2.365
15.09.2027	61T2K10150927	TRT150927K28	5.14	2.146
16.02.2028	61T2	TRT160228T16	4.55	60.064
16.02.2028	61T2	TRT160228T24	4.55	60.064
16.02.2028	61T2A160228	TRT160228A17	4.55	38.476
21.08.2024	61T2K3160228	TRT210824K40	4.55	4.290
19.02.2025	61T2K4160228	TRT190225K49	4.55	3.562
20.08.2025	61T2K5160228	TRT200825K40	4.55	2.976
18.02.2026	61T2K6160228	TRT180226K49	4.55	2.610
19.08.2026	61T2K7160228	TRT190826K34	4.55	2.346
17.02.2027	61T2K8160228	TRT170227K23	4.55	2.125
18.08.2027	61T2K9160228	TRT180827K26	4.55	1.928
16.02.2028	61T2K10160228	TRT160228K23	4.55	1.751
19.07.2028	61T2	TRT190728T18	8.65	80.467
19.07.2028	61T2	TRT190728T26	8.65	80.467
19.07.2028	61T2A190728	TRT190728A19	8.65	35.455
24.07.2024	61T2K2190728	TRT240724K30	8.65	8.386
22.01.2025	61T2K3190728	TRT220125K29	8.65	6.981
23.07.2025	61T2K4190728	TRT230725K22	8.65	5.796
21.01.2026	61T2K5190728	TRT210126K29	8.65	5.051
22.07.2026	61T2K6190728	TRT220726K22	8.65	4.531
20.01.2027	61T2K7190728	TRT200127K29	8.65	4.101
21.07.2027	61T2K8190728	TRT210727K22	8.65	3.721
19.01.2028	61T2K9190728	TRT190128K21	8.65	3.378
19.07.2028	61T2K10190728	TRT190728K25	8.65	3.067
08.11.2028	61T2	TRT081128T15	15.54	107.795
08.11.2028	61T2	TRT081128T23	15.54	107.795
08.11.2028	61T2A081128	TRT081128A16	15.54	33.408
13.11.2024	61T2K2081128	TRT131124K11	15.54	13.466
14.05.2025	61T2K3081128	TRT140525K17	15.54	11.129
12.11.2025	61T2K4081128	TRT121125K11	15.54	9.520
13.05.2026	61T2K5081128	TRT130526K17	15.54	8.472
11.11.2026	61T2K6081128	TRT111126K11	15.54	7.652
12.05.2027	61T2K7081128	TRT120527K17	15.54	6.939
10.11.2027	61T2K8081128	TRT101127K11	15.54	6.299
10.05.2028	61T2K9081128	TRT100528K18	15.54	5.718
08.11.2028	61T2K10081128	TRT081128K14	15.54	5.192
02.07.2025	85T2D	TRT020725T10	18.27	117.620
02.07.2025	85T2D	TRT020725T28	18.27	117.620
02.07.2025	85T2DA020725	TRT020725A11	18.27	67.675
03.07.2024	85T2DK12020725	TRT030724K27	18.27	18.193
01.01.2025	85T2DK13020725	TRT010125K24	18.27	17.404
02.07.2025	85T2DK14020725	TRT020725K27	18.27	14.348
06.08.2025	85T2D	TRT060825T15	18.61	113.815
06.08.2025	85T2D	TRT060825T23	18.61	113.815
06.08.2025	85T2DA060825	TRT060825A16	18.61	65.322
07.08.2024	85T2DK12060825	TRT070824K22	18.61	17.859
05.02.2025	85T2DK13060825	TRT050225K29	18.61	16.785
06.08.2025	85T2DK14060825	TRT060825K22	18.61	13.849
04.11.2026	85T2D	TRT041126T11	20.24	106.115
04.11.2026	85T2D	TRT041126T29	20.24	106.115
04.11.2026	85T2DA041126	TRT041126A12	20.24	41.170
06.11.2024	85T2DK10041126	TRT061124K28	20.24	17.643
07.05.2025	85T2DK11041126	TRT070525K16	20.24	15.347
05.11.2025	85T2DK12041126	TRT051125K10	20.24	12.710
06.05.2026	85T2DK13041126	TRT060526K16	20.24	10.527
04.11.2026	85T2DK14041126	TRT041126K10	20.24	8.718
05.05.2027	85T2D	TRT050527T17	20.24	104.100
05.05.2027	85T2D	TRT050527T25	20.24	104.100
05.05.2027	85T2DA050527	TRT050527A18	20.24	32.953
06.11.2024	85T2DX9050527	TRT061124K36	20.24	17.643
07.05.2025	85T2DK10050527	TRT070525K24	20.24	15.199

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
05.11.2025	85T2DK11050527	TRT051125K28	20.24	12.517
06.05.2026	85T2DK12050527	TRT060526K24	20.24	10.308
04.11.2026	85T2DK13050527	TRT041126K28	20.24	8.489
05.05.2027	85T2DK14050527	TRT050527K16	20.24	6.991
17.11.2027	85T2D	TRT171127T15	20.49	99.265
17.11.2027	85T2D	TRT171127T23	20.49	99.265
17.11.2027	85T2DA171127	TRT171127A16	20.49	25.103
20.11.2024	85T2DK8171127	TRT201124K12	20.49	17.598
21.05.2025	85T2DK9171127	TRT210525K18	20.49	14.747
19.11.2025	85T2DK10171127	TRT191125K14	20.49	12.042
20.05.2026	85T2DK11171127	TRT200526K18	20.49	9.834
18.11.2026	85T2DK12171127	TRT181126K14	20.49	8.030
19.05.2027	85T2DK13171127	TRT190527K10	20.49	6.557
17.11.2027	85T2DK14171127	TRT171127K14	20.49	5.354
13.09.2028	85T2D	TRT130928T12	18.90	100.452
13.09.2028	85T2D	TRT130928T20	18.90	100.452
13.09.2028	85T2DA130928	TRT130928A13	18.90	16.473
18.09.2024	85T2DK6130928	TRT180924K28	18.90	17.350
19.03.2025	85T2DK7130928	TRT190325K14	18.90	15.599
17.09.2025	85T2DK8130928	TRT170925K10	18.90	12.615
18.03.2026	85T2DK9130928	TRT180326K14	18.90	10.202
16.09.2026	85T2DK10130928	TRT160926K10	18.90	8.251
17.03.2027	85T2DK11130928	TRT170327K14	18.90	6.673
15.09.2027	85T2DK12130928	TRT150927K10	18.90	5.396
15.03.2028	85T2DK13130928	TRT150328K15	18.90	4.364
13.09.2028	85T2DK14130928	TRT130928K11	18.90	3.529
03.10.2029	85T2D	TRT031029T10	19.08	97.831
03.10.2029	85T2D	TRT031029T28	19.08	97.831
03.10.2029	85T2DA031029	TRT031029A11	19.08	10.476
09.10.2024	85T2DK4031029	TRT091024K26	19.08	17.131
09.04.2025	85T2DK5031029	TRT090425K23	19.08	15.235
08.10.2025	85T2DK6031029	TRT081025K26	19.08	12.327
08.04.2026	85T2DK7031029	TRT080426K23	19.08	9.975
07.10.2026	85T2DK8031029	TRT071026K18	19.08	8.071
07.04.2027	85T2DK9031029	TRT070427K15	19.08	6.531
06.10.2027	85T2DK10031029	TRT061027K18	19.08	5.284
05.04.2028	85T2DK11031029	TRT050428K16	19.08	4.276
04.10.2028	85T2DK12031029	TRT041028K19	19.08	3.460
04.04.2029	85T2DK13031029	TRT040429K16	19.08	2.800
03.10.2029	85T2DK14031029	TRT031029K19	19.08	2.265
05.06.2030	85T2D	TRT050630T11	19.95	91.225
05.06.2030	85T2D	TRT050630T29	19.95	91.225
05.06.2030	85T2DA050630	TRT050630A12	19.95	7.654
11.12.2024	85T2DK3050630	TRT111224K20	19.95	16.759
11.06.2025	85T2DK4050630	TRT110625K27	19.95	14.146
10.12.2025	85T2DK5050630	TRT101225K20	19.95	11.441
10.06.2026	85T2DK6050630	TRT100626K27	19.95	9.253
09.12.2026	85T2DK7050630	TRT091226K22	19.95	7.484
09.06.2027	85T2DK8050630	TRT090627K29	19.95	6.053
08.12.2027	85T2DK9050630	TRT081227K14	19.95	4.895
07.06.2028	85T2DK10050630	TRT070628K12	19.95	3.959
06.12.2028	85T2DK11050630	TRT061228K15	19.95	3.202
06.06.2029	85T2DK12050630	TRT060629K12	19.95	2.590
05.12.2029	85T2DK13050630	TRT051229K15	19.95	2.095
05.06.2030	85T2DK14050630	TRT050630K10	19.95	1.694
16.04.2031	85T2D	TRT160431T19	20.24	96.313
16.04.2031	85T2D	TRT160431T27	20.24	96.313
16.04.2031	85T2DA160431	TRT160431A10	20.24	5.234
23.10.2024	85T2DK1160431	TRT231024K44	20.24	17.906
23.04.2025	85T2DK2160431	TRT230425K41	20.24	14.964
22.10.2025	85T2DK3160431	TRT221025K44	20.24	12.097
22.04.2026	85T2DK4160431	TRT220426K41	20.24	9.779
21.10.2026	85T2DK5160431	TRT211026K44	20.24	7.905
21.04.2027	85T2DK6160431	TRT210427K41	20.24	6.390
20.10.2027	85T2DK7160431	TRT201027K44	20.24	5.165

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
19.04.2028	85T2DK8160431	TRT190428K36	20.24	4.175
18.10.2028	85T2DK9160431	TRT181028K39	20.24	3.375
18.04.2029	85T2DK10160431	TRT180429K28	20.24	2.728
17.10.2029	85T2DK11160431	TRT171029K21	20.24	2.206
17.04.2030	85T2DK12160431	TRT170430K26	20.24	1.783
16.10.2030	85T2DK13160431	TRT161030K29	20.24	1.441
16.04.2031	85T2DK14160431	TRT160431K26	20.24	1.165
20.05.2026	42T4D	TRT200526T19	11.75	106.161
20.05.2026	42T4D	TRT200526T27	11.75	106.161
20.05.2026	42T4DA200526	TRT200526A10	11.75	48.459
21.08.2024	42T4DK7200526	TRT210824K32	11.75	11.108
20.11.2024	42T4DK8200526	TRT201124K46	11.75	8.706
19.02.2025	42T4DK9200526	TRT190225K31	11.75	7.913
21.05.2025	42T4DK10200526	TRT210525K42	11.75	7.192
20.08.2025	42T4DK11200526	TRT200825K32	11.75	6.536
19.11.2025	42T4DK12200526	TRT191125K48	11.75	5.941
18.02.2026	42T4DK13200526	TRT180226K31	11.75	5.399
20.05.2026	42T4DK14200526	TRT200526K42	11.75	4.907
17.07.2024	49T4D	TRT170724T14	12.43	109.813
17.07.2024	49T4D	TRT170724T22	12.43	109.813
17.07.2024	49T4DA170724	TRT170724A15	12.43	97.672
17.07.2024	49T4DK16170724	TRT170724K47	12.43	12.141
16.06.2027	49T4D	TRT160627T13	12.07	102.062
16.06.2027	49T4D	TRT160627T21	12.07	102.062
16.06.2027	49T4DA160627	TRT160627A14	12.07	31.349
18.09.2024	49T4DK5160627	TRT180924K44	12.07	11.077
18.12.2024	49T4DK6160627	TRT181224K23	12.07	8.423
19.03.2025	49T4DK7160627	TRT190325K30	12.07	7.640
18.06.2025	49T4DK8160627	TRT180625K20	12.07	6.930
17.09.2025	49T4DK9160627	TRT170925K36	12.07	6.286
17.12.2025	49T4DK10160627	TRT171225K15	12.07	5.702
18.03.2026	49T4DK11160627	TRT180326K30	12.07	5.172
17.06.2026	49T4DK12160627	TRT170626K12	12.07	4.691
16.09.2026	49T4DK13160627	TRT160926K36	12.07	4.255
16.12.2026	49T4DK14160627	TRT161226K15	12.07	3.860
17.03.2027	49T4DK15160627	TRT170327K30	12.07	3.501
16.06.2027	49T4DK16160627	TRT160627K12	12.07	3.176
13.10.2027	49T4D	TRT131027T10	12.43	111.225
13.10.2027	49T4D	TRT131027T28	12.43	111.225
13.10.2027	49T4DA131027	TRT131027A11	12.43	28.431
17.07.2024	49T4DK3131027	TRT170724K70	12.43	12.195
16.10.2024	49T4DK4131027	TRT161024K50	12.43	9.035
15.01.2025	49T4DK5131027	TRT150125K69	12.43	8.214
16.04.2025	49T4DK6131027	TRT160425K57	12.43	7.467
16.07.2025	49T4DK7131027	TRT160725K54	12.43	6.788
15.10.2025	49T4DK8131027	TRT151025K35	12.43	6.171
14.01.2026	49T4DK9131027	TRT140126K51	12.43	5.610
15.04.2026	49T4DK10131027	TRT150426K24	12.43	5.100
15.07.2026	49T4DK11131027	TRT150726K39	12.43	4.637
14.10.2026	49T4DK12131027	TRT141026K27	12.43	4.215
13.01.2027	49T4DK13131027	TRT130127K36	12.43	3.832
14.04.2027	49T4DK14131027	TRT140427K16	12.43	3.484
14.07.2027	49T4DK15131027	TRT140727K21	12.43	3.167
13.10.2027	49T4DK16131027	TRT131027K19	12.43	2.879
19.01.2028	49T4D	TRT190128T14	13.21	110.615
19.01.2028	49T4D	TRT190128T22	13.21	110.615
19.01.2028	49T4DA190128	TRT190128A15	13.21	25.395
24.07.2024	49T4DK2190128	TRT240724K63	13.21	12.864
23.10.2024	49T4DK3190128	TRT231024K36	13.21	8.961
22.01.2025	49T4DK4190128	TRT220125K52	13.21	8.140
23.04.2025	49T4DK5190128	TRT230425K33	13.21	7.395
23.07.2025	49T4DK6190128	TRT230725K55	13.21	6.718
22.10.2025	49T4DK7190128	TRT221025K36	13.21	6.103
21.01.2026	49T4DK8190128	TRT210126K52	13.21	5.544
22.04.2026	49T4DK9190128	TRT220426K33	13.21	5.037

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
22.07.2026	49T4DK10190128	TRT220726K55	13.21	4.576
21.10.2026	49T4DK11190128	TRT211026K36	13.21	4.157
20.01.2027	49T4DK12190128	TRT200127K52	13.21	3.776
21.04.2027	49T4DK13190128	TRT210427K33	13.21	3.430
21.07.2027	49T4DK14190128	TRT210727K55	13.21	3.116
20.10.2027	49T4DK15190128	TRT201027K36	13.21	2.831
19.01.2028	49T4DK16190128	TRT190128K54	13.21	2.572
17.05.2028	49T4D	TRT170528T12	12.50	104.556
17.05.2028	49T4D	TRT170528T20	12.50	104.556
17.05.2028	49T4DA170528	TRT170528A13	12.50	21.495
21.08.2024	49T4DK1170528	TRT210824K73	12.50	11.817
20.11.2024	49T4DK2170528	TRT201124K53	12.50	8.664
19.02.2025	49T4DK3170528	TRT190225K72	12.50	7.851
21.05.2025	49T4DK4170528	TRT210525K59	12.50	7.113
20.08.2025	49T4DK5170528	TRT200825K73	12.50	6.445
19.11.2025	49T4DK6170528	TRT191125K55	12.50	5.840
18.02.2026	49T4DK7170528	TRT180226K72	12.50	5.292
20.05.2026	49T4DK8170528	TRT200526K59	12.50	4.795
19.08.2026	49T4DK9170528	TRT190826K59	12.50	4.345
18.11.2026	49T4DK10170528	TRT181126K30	12.50	3.937
17.02.2027	49T4DK11170528	TRT170227K49	12.50	3.567
19.05.2027	49T4DK12170528	TRT190527K36	12.50	3.232
18.08.2027	49T4DK13170528	TRT180827K42	12.50	2.928
17.11.2027	49T4DK14170528	TRT171127K30	12.50	2.653
16.02.2028	49T4DK15170528	TRT160228K49	12.50	2.404
17.05.2028	49T4DK16170528	TRT170528K29	12.50	2.178
08.07.2026	55T4D	TRT080726T13	12.26	112.594
08.07.2026	55T4D	TRT080726T21	12.26	112.594
08.07.2026	55T4DA080726	TRT080726A14	12.26	46.714
10.07.2024	55T4DK10080726	TRT100724K28	12.26	12.118
09.10.2024	55T4DK11080726	TRT091024K18	12.26	9.118
08.01.2025	55T4DK12080726	TRT080125K27	12.26	8.302
09.04.2025	55T4DK13080726	TRT090425K15	12.26	7.559
09.07.2025	55T4DK14080726	TRT090725K20	12.26	6.883
08.10.2025	55T4DK15080726	TRT081025K18	12.26	6.267
07.01.2026	55T4DK16080726	TRT070126K27	12.26	5.706
08.04.2026	55T4DK17080726	TRT080426K15	12.26	5.196
08.07.2026	55T4DK18080726	TRT080726K20	12.26	4.731
14.01.2026	61T4D	TRT140126T37	12.43	111.601
14.01.2026	61T4D	TRT140126T45	12.43	111.601
14.01.2026	61T4DA140126	TRT140126A20	12.43	55.904
17.07.2024	61T4DK14140126	TRT170724K54	12.43	12.195
16.10.2024	61T4DK15140126	TRT161024K35	12.43	9.051
15.01.2025	61T4DK16140126	TRT150125K44	12.43	8.240
16.04.2025	61T4DK17140126	TRT160425K32	12.43	7.502
16.07.2025	61T4DK18140126	TRT160725K39	12.43	6.830
15.10.2025	61T4DK19140126	TRT151025K19	12.43	6.218
14.01.2026	61T4DK20140126	TRT140126K36	12.43	5.661
01.03.2028	61T4D	TRT010328T12	13.13	102.835
01.03.2028	61T4D	TRT010328T20	13.13	102.835
01.03.2028	61T4DA010328	TRT010328A13	13.13	23.019
04.09.2024	61T4DK6010328	TRT040924K24	13.13	12.230
04.12.2024	61T4DK7010328	TRT041224K37	13.13	8.519
05.03.2025	61T4DK8010328	TRT050325K28	13.13	7.712
04.06.2025	61T4DK9010328	TRT040625K26	13.13	6.981
03.09.2025	61T4DK10010328	TRT030925K24	13.13	6.319
03.12.2025	61T4DK11010328	TRT031225K29	13.13	5.720
04.03.2026	61T4DK12010328	TRT040326K28	13.13	5.178
03.06.2026	61T4DK13010328	TRT030626K26	13.13	4.687
02.09.2026	61T4DK14010328	TRT020926K24	13.13	4.243
02.12.2026	61T4DK15010328	TRT021226K29	13.13	3.841
03.03.2027	61T4DK16010328	TRT030327K10	13.13	3.477
02.06.2027	61T4DK17010328	TRT020627K26	13.13	3.147
01.09.2027	61T4DK18010328	TRT010927K16	13.13	2.849
01.12.2027	61T4DK19010328	TRT011227K29	13.13	2.579

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
01.03.2028	61T4DK20010328	TRT010328K11	13.13	2.334
19.08.2026	64T4D	TRT190826T19	11.75	106.213
19.08.2026	64T4D	TRT190826T27	11.75	106.213
19.08.2026	64T4DA190826	TRT190826A10	11.75	44.047
21.08.2024	64T4DK13190826	TRT210824K16	11.75	11.108
20.11.2024	64T4DK14190826	TRT201124K38	11.75	8.707
19.02.2025	64T4DK15190826	TRT190225K15	11.75	7.913
21.05.2025	64T4DK16190826	TRT210525K34	11.75	7.192
20.08.2025	64T4DK17190826	TRT200825K16	11.75	6.537
19.11.2025	64T4DK18190826	TRT191125K30	11.75	5.941
18.02.2026	64T4DK19190826	TRT180226K15	11.75	5.400
20.05.2026	64T4DK20190826	TRT200526K34	11.75	4.908
19.08.2026	64T4DK21190826	TRT190826K18	11.75	4.460
13.01.2027	64T4D	TRT130127T11	12.43	113.378
13.01.2027	64T4D	TRT130127T29	12.43	113.378
13.01.2027	64T4DA130127	TRT130127A12	12.43	39.124
17.07.2024	64T4DK11130127	TRT170724K62	12.43	12.195
16.10.2024	64T4DK12130127	TRT161024K43	12.43	9.070
15.01.2025	64T4DK13130127	TRT150125K51	12.43	8.273
16.04.2025	64T4DK14130127	TRT160425K40	12.43	7.545
16.07.2025	64T4DK15130127	TRT160725K47	12.43	6.882
15.10.2025	64T4DK16130127	TRT151025K27	12.43	6.277
14.01.2026	64T4DK17130127	TRT140126K44	12.43	5.725
15.04.2026	64T4DK18130127	TRT150426K16	12.43	5.221
15.07.2026	64T4DK19130127	TRT150726K21	12.43	4.762
14.10.2026	64T4DK20130127	TRT141026K19	12.43	4.343
13.01.2027	64T4DK21130127	TRT130127K28	12.43	3.961
21.04.2027	49TDOZ	TRT210427T18	50.31	150.310
21.03.2029	73TOZ	TRT210329T17	94.40	114.959

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

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
18.09.2024	121T2D	TRT180924T11	1.00	888.630
18.09.2024	121T2D	TRT180924T29	1.00	888.630
18.09.2024	121T2DA180924	TRT180924A12	1.00	879.832
18.09.2024	121T2DK20180924	TRT180924K10	1.00	8.798
16.04.2025	121T2D	TRT160425T17	1.00	847.088
16.04.2025	121T2D	TRT160425T25	1.00	847.088
16.04.2025	121T2DA160425	TRT160425A18	1.00	830.214
16.10.2024	121T2DK19160425	TRT161024K19	1.00	8.572
16.04.2025	121T2DK20160425	TRT160425K16	1.00	8.302
14.01.2026	121T2D	TRT140126T11	1.35	826.152
14.01.2026	121T2D	TRT140126T29	1.35	826.152
14.01.2026	121T2DA140126	TRT140126A12	1.35	782.914
17.07.2024	121T2DK17140126	TRT170724K13	1.35	11.052
15.01.2025	121T2DK18140126	TRT150125K10	1.35	10.889
16.07.2025	121T2DK19140126	TRT160725K13	1.35	10.728
14.01.2026	121T2DK20140126	TRT140126K10	1.35	10.569
07.07.2027	121T2D	TRT070727T13	1.45	777.274
07.07.2027	121T2D	TRT070727T21	1.45	777.274
07.07.2027	121T2DA070727	TRT070727A14	1.45	705.416
10.07.2024	121T2DK14070727	TRT100724K10	1.45	10.302
08.01.2025	121T2DK15070727	TRT080125K19	1.45	10.290
09.07.2025	121T2DK16070727	TRT090725K12	1.45	10.278
07.01.2026	121T2DK17070727	TRT070126K19	1.45	10.265
08.07.2026	121T2DK18070727	TRT080726K12	1.45	10.253
06.01.2027	121T2DK19070727	TRT060127K19	1.45	10.241
07.07.2027	121T2DK20070727	TRT070727K12	1.45	10.229
12.01.2028	121T2D	TRT120128T11	1.45	692.117
12.01.2028	121T2D	TRT120128T29	1.45	692.117
12.01.2028	121T2DA120128	TRT120128A12	1.45	616.992
17.07.2024	121T2DK13120128	TRT170724K21	1.45	9.847

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

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

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
15.01.2025	121T2DK14120128	TRT150125K28	1.45	9.713
16.07.2025	121T2DK15120128	TRT160725K21	1.45	9.581
14.01.2026	121T2DK16120128	TRT140126K28	1.45	9.451
15.07.2026	121T2DK17120128	TRT150726K13	1.45	9.322
13.01.2027	121T2DK18120128	TRT130127K10	1.45	9.195
14.07.2027	121T2DK19120128	TRT140727K13	1.45	9.070
12.01.2028	121T2DK20120128	TRT120128K10	1.45	8.946
28.06.2028	121T2D	TRT280628T18	1.65	751.591
28.06.2028	121T2D	TRT280628T26	1.65	751.591
28.06.2028	121T2DA280628	TRT280628A19	1.65	655.455
03.07.2024	121T2DK12280628	TRT030724K19	1.65	10.550
01.01.2025	121T2DK13280628	TRT010125K16	1.65	10.582
02.07.2025	121T2DK14280628	TRT020725K19	1.65	10.615
31.12.2025	121T2DK15280628	TRT311225K17	1.65	10.648
01.07.2026	121T2DK16280628	TRT010726K19	1.65	10.682
30.12.2026	121T2DK17280628	TRT301226K17	1.65	10.715
30.06.2027	121T2DK18280628	TRT300627K14	1.65	10.748
29.12.2027	121T2DK19280628	TRT291227K19	1.65	10.781
28.06.2028	121T2DK20280628	TRT280628K17	1.65	10.815
28.05.2031	121T2D	TRT280531T14	1.50	422.878
28.05.2031	121T2D	TRT280531T22	1.50	422.878
28.05.2031	121T2DA280531	TRT280531A15	1.50	343.571
04.12.2024	121T2DK7280531	TRT041224K11	1.50	6.206
04.06.2025	121T2DK8280531	TRT040625K18	1.50	6.118
03.12.2025	121T2DK9280531	TRT031225K11	1.50	6.031
03.06.2026	121T2DK10280531	TRT030626K18	1.50	5.946
02.12.2026	121T2DK11280531	TRT021226K11	1.50	5.861
02.06.2027	121T2DK12280531	TRT020627K18	1.50	5.778
01.12.2027	121T2DK13280531	TRT011227K11	1.50	5.696
31.05.2028	121T2DK14280531	TRT310528K13	1.50	5.615
29.11.2028	121T2DK15280531	TRT291128K19	1.50	5.535
30.05.2029	121T2DK16280531	TRT300529K13	1.50	5.457
28.11.2029	121T2DK17280531	TRT281129K19	1.50	5.379
29.05.2030	121T2DK18280531	TRT290530K13	1.50	5.303
27.11.2030	121T2DK19280531	TRT271130K17	1.50	5.228
28.05.2031	121T2DK20280531	TRT280531K13	1.50	5.154
11.02.2032	121T2D	TRT110232T15	0.00	276.323
11.02.2032	121T2D	TRT110232T23	0.00	276.323
11.02.2032	121T2DA110232	TRT110232A16	0.00	276.323
21.08.2024	121T2DK5110232	TRT210824K24	0.00	0.000
19.02.2025	121T2DK6110232	TRT190225K23	0.00	0.000
20.08.2025	121T2DK7110232	TRT200825K24	0.00	0.000
18.02.2026	121T2DK8110232	TRT180226K23	0.00	0.000
19.08.2026	121T2DK9110232	TRT190826K26	0.00	0.000
17.02.2027	121T2DK10110232	TRT170227K15	0.00	0.000
18.08.2027	121T2DK11110232	TRT180827K18	0.00	0.000
16.02.2028	121T2DK12110232	TRT160228K15	0.00	0.000
16.08.2028	121T2DK13110232	TRT160828K19	0.00	0.000
14.02.2029	121T2DK14110232	TRT140229K16	0.00	0.000
15.08.2029	121T2DK15110232	TRT150829K19	0.00	0.000
13.02.2030	121T2DK16110232	TRT130230K14	0.00	0.000
14.08.2030	121T2DK17110232	TRT140830K17	0.00	0.000
12.02.2031	121T2DK18110232	TRT120231K14	0.00	0.000
13.08.2031	121T2DK19110232	TRT130831K17	0.00	0.000
11.02.2032	121T2DK20110232	TRT110232K14	0.00	0.000
04.08.2032	121T2D	TRT040832T18	0.00	182.561
04.08.2032	121T2D	TRT040832T26	0.00	182.561
04.08.2032	121T2DA040832	TRT040832A19	0.00	182.561
14.08.2024	121T2DK4040832	TRT140824K31	0.00	0.000
12.02.2025	121T2DK5040832	TRT120225K38	0.00	0.000
13.08.2025	121T2DK6040832	TRT130825K31	0.00	0.000
11.02.2026	121T2DK7040832	TRT110226K38	0.00	0.000
12.08.2026	121T2DK8040832	TRT120826K23	0.00	0.000
10.02.2027	121T2DK9040832	TRT100227K20	0.00	0.000
11.08.2027	121T2DK10040832	TRT110827K23	0.00	0.000

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

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

TARİHİ	TCMB KODU	İSİN KODU	KUPON ORANI	(100.-TL ÜZERİNDEN)
09.02.2028	121T2DK11040832	TRT090228K14	0.00	0.000
09.08.2028	121T2DK12040832	TRT090828K18	0.00	0.000
07.02.2029	121T2DK13040832	TRT070229K15	0.00	0.000
08.08.2029	121T2DK14040832	TRT080829K18	0.00	0.000
06.02.2030	121T2DK15040832	TRT060230K13	0.00	0.000
07.08.2030	121T2DK16040832	TRT070830K16	0.00	0.000
05.02.2031	121T2DK17040832	TRT050231K13	0.00	0.000
06.08.2031	121T2DK18040832	TRT060831K16	0.00	0.000
04.02.2032	121T2DK19040832	TRT040232K13	0.00	0.000
04.08.2032	121T2DK20040832	TRT040832K17	0.00	0.000
12.01.2033	121T2D	TRT120133T14	0.00	176.356
12.01.2033	121T2D	TRT120133T22	0.00	176.356
12.01.2033	121T2DA120133	TRT120133A15	0.00	176.356
24.07.2024	121T2DK3120133	TRT240724K22	0.00	0.000
22.01.2025	121T2DK4120133	TRT220125K11	0.00	0.000
23.07.2025	121T2DK5120133	TRT230725K14	0.00	0.000
21.01.2026	121T2DK6120133	TRT210126K11	0.00	0.000
22.07.2026	121T2DK7120133	TRT220726K14	0.00	0.000
20.01.2027	121T2DK8120133	TRT200127K11	0.00	0.000
21.07.2027	121T2DK9120133	TRT210727K14	0.00	0.000
19.01.2028	121T2DK10120133	TRT190128K13	0.00	0.000
19.07.2028	121T2DK11120133	TRT190728K17	0.00	0.000
17.01.2029	121T2DK12120133	TRT170129K14	0.00	0.000
18.07.2029	121T2DK13120133	TRT180729K17	0.00	0.000
16.01.2030	121T2DK14120133	TRT160130K12	0.00	0.000
17.07.2030	121T2DK15120133	TRT170730K15	0.00	0.000
15.01.2031	121T2DK16120133	TRT150131K12	0.00	0.000
16.07.2031	121T2DK17120133	TRT160731K15	0.00	0.000
14.01.2032	121T2DK18120133	TRT140132K12	0.00	0.000
14.07.2032	121T2DK19120133	TRT140732K16	0.00	0.000
12.01.2033	121T2DK20120133	TRT120133K13	0.00	0.000
07.09.2033	121T2D	TRT070933T13	0.00	163.417
07.09.2033	121T2D	TRT070933T21	0.00	163.417
07.09.2033	121T2DA070933	TRT070933A14	0.00	163.417
18.09.2024	121T2DK2070933	TRT180924K51	0.00	0.000
19.03.2025	121T2DK3070933	TRT190325K48	0.00	0.000
17.09.2025	121T2DK4070933	TRT170925K44	0.00	0.000
18.03.2026	121T2DK5070933	TRT180326K48	0.00	0.000
16.09.2026	121T2DK6070933	TRT160926K44	0.00	0.000
17.03.2027	121T2DK7070933	TRT170327K48	0.00	0.000
15.09.2027	121T2DK8070933	TRT150927K36	0.00	0.000
15.03.2028	121T2DK9070933	TRT150328K23	0.00	0.000
13.09.2028	121T2DK10070933	TRT130928K29	0.00	0.000
14.03.2029	121T2DK11070933	TRT140329K15	0.00	0.000
12.09.2029	121T2DK12070933	TRT120929K11	0.00	0.000
13.03.2030	121T2DK13070933	TRT130330K13	0.00	0.000
11.09.2030	121T2DK14070933	TRT110930K19	0.00	0.000
12.03.2031	121T2DK15070933	TRT120331K13	0.00	0.000
10.09.2031	121T2DK16070933	TRT100931K19	0.00	0.000
10.03.2032	121T2DK17070933	TRT100332K14	0.00	0.000
08.09.2032	121T2DK18070933	TRT080932K12	0.00	0.000
09.03.2033	121T2DK19070933	TRT090333K16	0.00	0.000
07.09.2033	121T2DK20070933	TRT070933K12	0.00	0.000
06.11.2024	61T2D	TRT061124T11	1.60	534.546
06.11.2024	61T2D	TRT061124T29	1.60	534.546
06.11.2024	61T2DA061124	TRT061124A12	1.60	526.128
06.11.2024	61T2DK10061124	TRT061124K10	1.60	8.418
29.01.2025	61T2D	TRT290125T15	1.18	488.636
29.01.2025	61T2D	TRT290125T23	1.18	488.636
29.01.2025	61T2DA290125	TRT290125A16	1.18	477.114
31.07.2024	61T2DK9290125	TRT310724K15	1.18	5.892
29.01.2025	61T2DK10290125	TRT290125K14	1.18	5.630
18.06.2025	61T2D	TRT180625T13	0.75	458.823
18.06.2025	61T2D	TRT180625T21	0.75	458.823
18.06.2025	61T2DA180625	TRT180625A14	0.75	451.917

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

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

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
18.12.2024	61T2DK9180625	TRT181224K15	0.75	3.517
18.06.2025	61T2DK10180625	TRT180625K12	0.75	3.389
19.07.2028	61T2D	TRT190728T34	0.00	153.231
19.07.2028	61T2D	TRT190728T42	0.00	153.231
19.07.2028	61T2DA190728	TRT190728A27	0.00	153.231
24.07.2024	61T2DK2190728	TRT240724K48	0.00	0.000
22.01.2025	61T2DK3190728	TRT220125K37	0.00	0.000
23.07.2025	61T2DK4190728	TRT230725K30	0.00	0.000
21.01.2026	61T2DK5190728	TRT210126K37	0.00	0.000
22.07.2026	61T2DK6190728	TRT220726K30	0.00	0.000
20.01.2027	61T2DK7190728	TRT200127K37	0.00	0.000
21.07.2027	61T2DK8190728	TRT210727K30	0.00	0.000
19.01.2028	61T2DK9190728	TRT190128K39	0.00	0.000
19.07.2028	61T2DK10190728	TRT190728K33	0.00	0.000
18.10.2028	61T2D	TRT181028T14	0.00	120.542
18.10.2028	61T2D	TRT181028T22	0.00	120.542
18.10.2028	61T2DA181028	TRT181028A15	0.00	120.542
23.10.2024	61T2DK2181028	TRT231024K28	0.00	0.000
23.04.2025	61T2DK3181028	TRT230425K25	0.00	0.000
22.10.2025	61T2DK4181028	TRT221025K28	0.00	0.000
22.04.2026	61T2DK5181028	TRT220426K25	0.00	0.000
21.10.2026	61T2DK6181028	TRT211026K28	0.00	0.000
21.04.2027	61T2DK7181028	TRT210427K25	0.00	0.000
20.10.2027	61T2DK8181028	TRT201027K28	0.00	0.000
19.04.2028	61T2DK9181028	TRT190428K28	0.00	0.000
18.10.2028	61T2DK10181028	TRT181028K21	0.00	0.000
14.02.2029	61T2D	TRT140229T17	0.00	104.377
14.02.2029	61T2D	TRT140229T25	0.00	104.377
14.02.2029	61T2DA140229	TRT140229A18	0.00	104.377
21.08.2024	61T2DK1140229	TRT210824K65	0.00	0.000
19.02.2025	61T2DK2140229	TRT190225K64	0.00	0.000
20.08.2025	61T2DK3140229	TRT200825K65	0.00	0.000
18.02.2026	61T2DK4140229	TRT180226K64	0.00	0.000
19.08.2026	61T2DK5140229	TRT190826K42	0.00	0.000
17.02.2027	61T2DK6140229	TRT170227K31	0.00	0.000
18.08.2027	61T2DK7140229	TRT180827K34	0.00	0.000
16.02.2028	61T2DK8140229	TRT160228K31	0.00	0.000
16.08.2028	61T2DK9140229	TRT160828K27	0.00	0.000
14.02.2029	61T2DK10140229	TRT140229K24	0.00	0.000
02.05.2029	61T2D	TRT020529T18	1.24	101.349
02.05.2029	61T2D	TRT020529T26	1.24	101.349
02.05.2029	61T2DA020529	TRT020529A19	1.24	89.369
06.11.2024	61T2DK1020529	TRT061124K51	1.24	1.292
07.05.2025	61T2DK2020529	TRT070525K40	1.24	1.270
05.11.2025	61T2DK3020529	TRT051125K44	1.24	1.249
06.05.2026	61T2DK4020529	TRT060526K40	1.24	1.228
04.11.2026	61T2DK5020529	TRT041126K44	1.24	1.207
05.05.2027	61T2DK6020529	TRT050527K32	1.24	1.186
03.11.2027	61T2DK7020529	TRT031127K28	1.24	1.166
03.05.2028	61T2DK8020529	TRT030528K25	1.24	1.147
01.11.2028	61T2DK9020529	TRT011128K29	1.24	1.127
02.05.2029	61T2DK10020529	TRT020529K25	1.24	1.108
08.05.2030	121TDOZ	TRT080530T19	0.00	435.917
23.02.2033	133TDOZ	TRT230233T10	0.00	311.754
21.02.2035	158TDOZ	TRT210235T10	0.00	311.754
18.02.2037	182TDOZ	TRT180237T13	0.00	311.754

4- (b) T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN ALTINA DAYALI DEVLET İÇ BORÇLANMA SENETLERİNİN NOMİNAL 1 ADET SENET İÇİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KUPON ORANI	KUPON DAHİL BUGÜNKÜ DEĞER (1 ADET ÜZERİNDEN)
18.02.2026	24TA2	TRT180226T32	1.00	2,478.382181
18.03.2026	24TA2	TRT180326T15	1.00	2,474.596121
15.04.2026	24TA2	TRT150426T17	0.85	2,469.329440

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

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	BUGÜNKÜ DEĞER
12.06.2026	24TA2	TRT120626T18	0.85	2,462.663270
05.07.2024	36TA2	TRT050724T18	1.15	2,488.307068
09.10.2024	36TA2	TRT091024T19	0.75	2,469.052247
27.01.2025	36TA2	TRT270125T17	1.00	2,481.492159
21.05.2025	36TA2	TRT210525T19	1.50	2,468.646597

5- (a) 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.)
04.02.2026	24T232	TRT040226F18	2.00	35,744.56
22.05.2026	24T232	TRT220526F13	1.90	35,324.02

5- (b) T.C. HAZİNE VE MALİYE BAKANLIĞINCA İHRAÇ EDİLEN AVRO CİNSİ ÖZEL TERTİP DEVLET İÇ BORÇLANMA SENETLERİNİN DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	VADEYE KALAN GÜN SATISI	BUGÜNKÜ DEĞER (1000 AVRO KARŞ.)
25.02.2032	121TOE32	TRT250232F15	2797	35,191.70

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.)
09.08.2024	24T201	TRT090824F19	2.76	33,588.39
23.07.2025	24T201	TRT230725F11	3.00	33,736.37
22.08.2025	24T201	TRT220825F11	3.00	33,573.59

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

B) KİRA SERTİFİKALARI

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

VADE TARİHİ	TCMB KODU	ISIN KODU	KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
23.06.2032	121D2	TRD230632T15	9.04	81.594
23.06.2032	121D2	TRD230632T23	9.04	81.594
23.06.2032	121D2A230632	TRD230632A16	9.04	16.550
03.07.2024	121D2K4230632	TRD030724K17	9.04	8.985
01.01.2025	121D2K5230632	TRD010125K14	9.04	7.462
02.07.2025	121D2K6230632	TRD020725K17	9.04	6.174
31.12.2025	121D2K7230632	TRD311225K15	9.04	5.353
01.07.2026	121D2K8230632	TRD010726K17	9.04	4.792
30.12.2026	121D2K9230632	TRD301226K15	9.04	4.335
30.06.2027	121D2K10230632	TRD300627K12	9.04	3.933
29.12.2027	121D2K11230632	TRD291227K17	9.04	3.570
28.06.2028	121D2K12230632	TRD280628K15	9.04	3.241
27.12.2028	121D2K13230632	TRD271228K18	9.04	2.943
27.06.2029	121D2K14230632	TRD270629K15	9.04	2.671
26.12.2029	121D2K15230632	TRD261229K18	9.04	2.425
26.06.2030	121D2K16230632	TRD260630K13	9.04	2.202
25.12.2030	121D2K17230632	TRD251230K16	9.04	1.999
25.06.2031	121D2K18230632	TRD250631K13	9.04	1.815
24.12.2031	121D2K19230632	TRD241231K16	9.04	1.648
23.06.2032	121D2K20230632	TRD230632K14	9.04	1.496
04.08.2032	121D2	TRD040832T16	8.07	72.527

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
04.08.2032	121D2	TRD040832T24	8.07	72.527
04.08.2032	121D2A040832	TRD040832A17	8.07	16.185
14.08.2024	121D2K4040832	TRD140824K13	8.07	7.661
12.02.2025	121D2K5040832	TRD120225K10	8.07	6.366
13.08.2025	121D2K6040832	TRD130825K13	8.07	5.310
11.02.2026	121D2K7040832	TRD110226K10	8.07	4.650
12.08.2026	121D2K8040832	TRD120826K13	8.07	4.178
10.02.2027	121D2K9040832	TRD100227K10	8.07	3.783
11.08.2027	121D2K10040832	TRD110827K13	8.07	3.433
09.02.2028	121D2K11040832	TRD090228K12	8.07	3.117
09.08.2028	121D2K12040832	TRD090828K16	8.07	2.829
07.02.2029	121D2K13040832	TRD070229K13	8.07	2.569
08.08.2029	121D2K14040832	TRD080829K16	8.07	2.332
06.02.2030	121D2K15040832	TRD060230K11	8.07	2.117
07.08.2030	121D2K16040832	TRD070830K14	8.07	1.922
05.02.2031	121D2K17040832	TRD050231K11	8.07	1.745
06.08.2031	121D2K18040832	TRD060831K14	8.07	1.585
04.02.2032	121D2K19040832	TRD040232K11	8.07	1.439
04.08.2032	121D2K20040832	TRD040832K15	8.07	1.306
27.10.2032	121D2	TRD271032T15	5.86	54.102
27.10.2032	121D2	TRD271032T23	5.86	54.102
27.10.2032	121D2A271032	TRD271032A16	5.86	15.479
06.11.2024	121D2K4271032	TRD061124K18	5.86	5.115
07.05.2025	121D2K5271032	TRD070525K14	5.86	4.227
05.11.2025	121D2K6271032	TRD051125K18	5.86	3.608
06.05.2026	121D2K7271032	TRD060526K14	5.86	3.208
04.11.2026	121D2K8271032	TRD041126K18	5.86	2.897
05.05.2027	121D2K9271032	TRD050527K14	5.86	2.627
03.11.2027	121D2K10271032	TRD031127K18	5.86	2.384
03.05.2028	121D2K11271032	TRD030528K15	5.86	2.164
01.11.2028	121D2K12271032	TRD011128K19	5.86	1.965
02.05.2029	121D2K13271032	TRD020529K15	5.86	1.784
31.10.2029	121D2K14271032	TRD311029K13	5.86	1.620
01.05.2030	121D2K15271032	TRD010530K13	5.86	1.471
30.10.2030	121D2K16271032	TRD301030K11	5.86	1.335
30.04.2031	121D2K17271032	TRD300431K18	5.86	1.212
29.10.2031	121D2K18271032	TRD291031K13	5.86	1.100
28.04.2032	121D2K19271032	TRD280432K11	5.86	0.999
27.10.2032	121D2K20271032	TRD271032K14	5.86	0.907
23.02.2033	121D2	TRD230233T18	5.71	54.652
23.02.2033	121D2	TRD230233T26	5.71	54.652
23.02.2033	121D2A230233	TRD230233A19	5.71	14.531
04.09.2024	121D2K3230233	TRD040924K14	5.71	5.311
05.03.2025	121D2K4230233	TRD050325K18	5.71	4.403
03.09.2025	121D2K5230233	TRD030925K14	5.71	3.691
04.03.2026	121D2K6230233	TRD040326K18	5.71	3.247
02.09.2026	121D2K7230233	TRD020926K14	5.71	2.922
03.03.2027	121D2K8230233	TRD030327K18	5.71	2.647
01.09.2027	121D2K9230233	TRD010927K14	5.71	2.402
01.03.2028	121D2K10230233	TRD010328K19	5.71	2.181
30.08.2028	121D2K11230233	TRD300828K19	5.71	1.980
28.02.2029	121D2K12230233	TRD280229K18	5.71	1.797
29.08.2029	121D2K13230233	TRD290829K11	5.71	1.632
27.02.2030	121D2K14230233	TRD270230K16	5.71	1.482
28.08.2030	121D2K15230233	TRD280830K19	5.71	1.345
26.02.2031	121D2K16230233	TRD260231K16	5.71	1.221
27.08.2031	121D2K17230233	TRD270831K19	5.71	1.109
25.02.2032	121D2K18230233	TRD250232K16	5.71	1.007
25.08.2032	121D2K19230233	TRD250832K10	5.71	0.914
23.02.2033	121D2K20230233	TRD230233K17	5.71	0.830
07.09.2033	121D2	TRD070933T11	13.19	106.611
07.09.2033	121D2	TRD070933T29	13.19	106.611
07.09.2033	121D2A070933	TRD070933A12	13.19	13.095
18.09.2024	121D2K2070933	TRD180924K34	13.19	12.100

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
19.03.2025	121D2K3070933	TRD190325K38	13.19	10.017
17.09.2025	121D2K4070933	TRD170925K34	13.19	8.431
18.03.2026	121D2K5070933	TRD180326K20	13.19	7.436
16.09.2026	121D2K6070933	TRD160926K26	13.19	6.697
17.03.2027	121D2K7070933	TRD170327K12	13.19	6.069
15.09.2027	121D2K8070933	TRD150927K18	13.19	5.508
15.03.2028	121D2K9070933	TRD150328K13	13.19	5.000
13.09.2028	121D2K10070933	TRD130928K19	13.19	4.540
14.03.2029	121D2K11070933	TRD140329K13	13.19	4.121
12.09.2029	121D2K12070933	TRD120929K19	13.19	3.742
13.03.2030	121D2K13070933	TRD130330K11	13.19	3.397
11.09.2030	121D2K14070933	TRD110930K17	13.19	3.084
12.03.2031	121D2K15070933	TRD120331K11	13.19	2.800
10.09.2031	121D2K16070933	TRD100931K17	13.19	2.542
10.03.2032	121D2K17070933	TRD100332K12	13.19	2.308
08.09.2032	121D2K18070933	TRD080932K10	13.19	2.095
09.03.2033	121D2K19070933	TRD090333K14	13.19	1.902
07.09.2033	121D2K20070933	TRD070933K10	13.19	1.727
15.04.2026	24D2	TRD150426T49	20.23	112.250
15.04.2026	24D2	TRD150426T56	20.23	112.250
15.04.2026	24D2A150426	TRD150426A24	20.23	55.427
16.10.2024	24D2K1150426	TRD161024K41	20.23	18.045
16.04.2025	24D2K2150426	TRD160425K48	20.23	14.912
15.10.2025	24D2K3150426	TRD151025K41	20.23	12.653
15.04.2026	24D2K4150426	TRD150426K48	20.23	11.213
06.05.2026	24D2	TRD060526T15	20.45	111.131
06.05.2026	24D2	TRD060526T23	20.45	111.131
06.05.2026	24D2A060526	TRD060526A16	20.45	54.743
06.11.2024	24D2K1060526	TRD061124K26	20.45	17.851
07.05.2025	24D2K2060526	TRD070525K22	20.45	14.750
05.11.2025	24D2K3060526	TRD051125K26	20.45	12.592
06.05.2026	24D2K4060526	TRD060526K22	20.45	11.195
21.08.2024	49D2	TRD210824T15	6.80	100.697
21.08.2024	49D2	TRD210824T23	6.80	100.697
21.08.2024	49D2A210824	TRD210824A16	6.80	94.286
21.08.2024	49D2K8210824	TRD210824K14	6.80	6.411
03.12.2025	61D2	TRD031225T10	6.60	74.563
03.12.2025	61D2	TRD031225T28	6.60	74.563
03.12.2025	61D2A031225	TRD031225A11	6.60	60.357
04.12.2024	61D2K8031225	TRD041224K19	6.60	5.593
04.06.2025	61D2K9031225	TRD040625K16	6.60	4.629
03.12.2025	61D2K10031225	TRD031225K19	6.60	3.984
16.09.2026	61D2	TRD160926T19	8.40	79.227
16.09.2026	61D2	TRD160926T27	8.40	79.227
16.09.2026	61D2A160926	TRD160926A10	8.40	50.773
18.09.2024	61D2K6160926	TRD180924K26	8.40	7.706
19.03.2025	61D2K7160926	TRD190325K20	8.40	6.379
17.09.2025	61D2K8160926	TRD170925K26	8.40	5.369
18.03.2026	61D2K9160926	TRD180326K12	8.40	4.735
16.09.2026	61D2K10160926	TRD160926K18	8.40	4.265
08.09.2027	61D2	TRD080927T18	5.09	63.742
08.09.2027	61D2	TRD080927T26	5.09	63.742
08.09.2027	61D2A080927	TRD080927A19	5.09	41.913
11.09.2024	61D2K4080927	TRD110924K15	5.09	4.702
12.03.2025	61D2K5080927	TRD120325K19	5.09	3.895
10.09.2025	61D2K6080927	TRD100925K15	5.09	3.272
11.03.2026	61D2K7080927	TRD110326K19	5.09	2.882
09.09.2026	61D2K8080927	TRD090926K17	5.09	2.594
10.03.2027	61D2K9080927	TRD100327K19	5.09	2.351
08.09.2027	61D2K10080927	TRD080927K17	5.09	2.133
06.10.2027	61D2	TRD061027T17	5.23	63.241
06.10.2027	61D2	TRD061027T25	5.23	63.241
06.10.2027	61D2A061027	TRD061027A18	5.23	41.294
09.10.2024	61D2K4061027	TRD091024K16	5.23	4.698

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
09.04.2025	61D2K5061027	TRD090425K13	5.23	3.884
08.10.2025	61D2K6061027	TRD081025K16	5.23	3.289
08.04.2026	61D2K7061027	TRD080426K13	5.23	2.911
07.10.2026	61D2K8061027	TRD071026K16	5.23	2.625
07.04.2027	61D2K9061027	TRD070427K13	5.23	2.380
06.10.2027	61D2K10061027	TRD061027K16	5.23	2.160
19.01.2028	61D2	TRD190128T12	4.79	62.282
19.01.2028	61D2	TRD190128T20	4.79	62.282
19.01.2028	61D2A190128	TRD190128A13	4.79	39.053
24.07.2024	61D2K3190128	TRD240724K20	4.79	4.644
22.01.2025	61D2K4190128	TRD220125K27	4.79	3.866
23.07.2025	61D2K5190128	TRD230725K20	4.79	3.210
21.01.2026	61D2K6190128	TRD210126K27	4.79	2.797
22.07.2026	61D2K7190128	TRD220726K20	4.79	2.509
20.01.2027	61D2K8190128	TRD200127K27	4.79	2.271
21.07.2027	61D2K9190128	TRD210727K12	4.79	2.061
19.01.2028	61D2K10190128	TRD190128K11	4.79	1.871
16.02.2028	61D2	TRD160228T14	4.64	60.493
16.02.2028	61D2	TRD160228T22	4.64	60.493
16.02.2028	61D2A160228	TRD160228A15	4.64	38.476
21.08.2024	61D2K3160228	TRD210824K22	4.64	4.375
19.02.2025	61D2K4160228	TRD190225K13	4.64	3.633
20.08.2025	61D2K5160228	TRD200825K14	4.64	3.035
18.02.2026	61D2K6160228	TRD180226K13	4.64	2.662
19.08.2026	61D2K7160228	TRD190826K16	4.64	2.393
17.02.2027	61D2K8160228	TRD170227K13	4.64	2.167
18.08.2027	61D2K9160228	TRD180827K16	4.64	1.967
16.02.2028	61D2K10160228	TRD160228K13	4.64	1.785
14.06.2028	61D2	TRD140628T12	8.62	73.525
14.06.2028	61D2	TRD140628T20	8.62	73.525
14.06.2028	61D2A140628	TRD140628A13	8.62	36.120
18.12.2024	61D2K3140628	TRD181224K13	8.62	7.195
18.06.2025	61D2K4140628	TRD180625K10	8.62	5.965
17.12.2025	61D2K5140628	TRD171225K13	8.62	5.153
17.06.2026	61D2K6140628	TRD170626K10	8.62	4.605
16.12.2026	61D2K7140628	TRD161226K13	8.62	4.165
16.06.2027	61D2K8140628	TRD160627K10	8.62	3.778
15.12.2027	61D2K9140628	TRD151227K13	8.62	3.430
14.06.2028	61D2K10140628	TRD140628K11	8.62	3.114
02.08.2028	61D2	TRD020828T14	9.79	85.593
02.08.2028	61D2	TRD020828T22	9.79	85.593
02.08.2028	61D2A020828	TRD020828A15	9.79	35.192
07.08.2024	61D2K2020828	TRD070824K12	9.79	9.358
05.02.2025	61D2K3020828	TRD050225K19	9.79	7.782
06.08.2025	61D2K4020828	TRD060825K12	9.79	6.480
04.02.2026	61D2K5020828	TRD040226K19	9.79	5.666
05.08.2026	61D2K6020828	TRD050826K12	9.79	5.088
03.02.2027	61D2K7020828	TRD030227K19	9.79	4.607
04.08.2027	61D2K8020828	TRD040827K12	9.79	4.180
02.02.2028	61D2K9020828	TRD020228K19	9.79	3.795
02.08.2028	61D2K10020828	TRD020828K13	9.79	3.445
11.10.2028	61D2	TRD111028T19	14.26	103.584
11.10.2028	61D2	TRD111028T27	14.26	103.584
11.10.2028	61D2A111028	TRD111028A10	14.26	33.908
16.10.2024	61D2K2111028	TRD161024K33	14.26	12.720
16.04.2025	61D2K3111028	TRD160425K30	14.26	10.511
15.10.2025	61D2K4111028	TRD151025K33	14.26	8.919
15.04.2026	61D2K5111028	TRD150426K30	14.26	7.904
14.10.2026	61D2K6111028	TRD141026K25	14.26	7.130
14.04.2027	61D2K7111028	TRD140427K22	14.26	6.464
13.10.2027	61D2K8111028	TRD131027K25	14.26	5.867
12.04.2028	61D2K9111028	TRD120428K23	14.26	5.326
11.10.2028	61D2K10111028	TRD111028K26	14.26	4.835
08.11.2028	61D2	TRD081128T13	16.48	112.296

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
08.11.2028	61D2	TRD081128T21	16.48	112.296
08.11.2028	61D2A081128	TRD081128A14	16.48	33.408
13.11.2024	61D2K2081128	TRD131124K19	16.48	14.280
14.05.2025	61D2K3081128	TRD140525K15	16.48	11.803
12.11.2025	61D2K4081128	TRD121125K19	16.48	10.096
13.05.2026	61D2K5081128	TRD130526K15	16.48	8.985
11.11.2026	61D2K6081128	TRD111126K19	16.48	8.115
12.05.2027	61D2K7081128	TRD120527K15	16.48	7.359
10.11.2027	61D2K8081128	TRD101127K19	16.48	6.680
10.05.2028	61D2K9081128	TRD100528K16	16.48	6.064
08.11.2028	61D2K10081128	TRD081128K12	16.48	5.506
06.12.2028	61D2	TRD061228T14	14.28	99.899
06.12.2028	61D2	TRD061228T22	14.28	99.899
06.12.2028	61D2A061228	TRD061228A15	14.28	32.915
11.12.2024	61D2K2061228	TRD111224K10	14.28	12.010
11.06.2025	61D2K3061228	TRD110625K17	14.28	9.949
10.12.2025	61D2K4061228	TRD101225K10	14.28	8.577
10.06.2026	61D2K5061228	TRD100626K17	14.28	7.660
09.12.2026	61D2K6061228	TRD091226K12	14.28	6.926
09.06.2027	61D2K7061228	TRD090627K19	14.28	6.282
08.12.2027	61D2K8061228	TRD081227K12	14.28	5.703
07.06.2028	61D2K9061228	TRD070628K10	14.28	5.177
06.12.2028	61D2K10061228	TRD061228K13	14.28	4.700
17.01.2029	61D2	TRD170129T13	14.34	111.428
17.01.2029	61D2	TRD170129T21	14.34	111.428
17.01.2029	61D2A170129	TRD170129A14	14.34	32.189
24.07.2024	61D2K1170129	TRD240724K38	14.34	13.903
22.01.2025	61D2K2170129	TRD220125K35	14.34	11.574
23.07.2025	61D2K3170129	TRD230725K38	14.34	9.609
21.01.2026	61D2K4170129	TRD210126K35	14.34	8.374
22.07.2026	61D2K5170129	TRD220726K38	14.34	7.511
20.01.2027	61D2K6170129	TRD200127K35	14.34	6.799
21.07.2027	61D2K7170129	TRD210727K20	14.34	6.169
19.01.2028	61D2K8170129	TRD190128K29	14.34	5.600
19.07.2028	61D2K9170129	TRD190728K15	14.34	5.084
17.01.2029	61D2K10170129	TRD170129K12	14.34	4.616
14.02.2029	61D2	TRD140229T15	13.79	106.334
14.02.2029	61D2	TRD140229T23	13.79	106.334
14.02.2029	61D2A140229	TRD140229A16	13.79	31.714
21.08.2024	61D2K1140229	TRD210824K30	13.79	13.002
19.02.2025	61D2K2140229	TRD190225K21	13.79	10.796
20.08.2025	61D2K3140229	TRD200825K22	13.79	9.019
18.02.2026	61D2K4140229	TRD180226K21	13.79	7.910
19.08.2026	61D2K5140229	TRD190826K24	13.79	7.111
17.02.2027	61D2K6140229	TRD170227K21	13.79	6.441
18.08.2027	61D2K7140229	TRD180827K24	13.79	5.845
16.02.2028	61D2K8140229	TRD160228K21	13.79	5.306
16.08.2028	61D2K9140229	TRD160828K17	13.79	4.817
14.02.2029	61D2K10140229	TRD140229K14	13.79	4.373
14.03.2029	61D2	TRD140329T14	15.00	110.759
14.03.2029	61D2	TRD140329T22	15.00	110.759
14.03.2029	61D2A140329	TRD140329A15	15.00	31.246
18.09.2024	61D2K1140329	TRD180924K42	15.00	13.761
19.03.2025	61D2K2140329	TRD190325K46	15.00	11.391
17.09.2025	61D2K3140329	TRD170925K42	15.00	9.588
18.03.2026	61D2K4140329	TRD180326K38	15.00	8.456
16.09.2026	61D2K5140329	TRD160926K34	15.00	7.616
17.03.2027	61D2K6140329	TRD170327K20	15.00	6.902
15.09.2027	61D2K7140329	TRD150927K26	15.00	6.264
15.03.2028	61D2K8140329	TRD150328K21	15.00	5.686
13.09.2028	61D2K9140329	TRD130928K27	15.00	5.162
14.03.2029	61D2K10140329	TRD140329K21	15.00	4.687

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 TARİHİNDEKİ GÖSTERGE NİTELİĞİNDEKİ GÜNLÜK DEĞERLERİ

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

VADE TARİHİ	TCMB KODU	ISIN KODU	REEL KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (100.-TL ÜZERİNDEN)
28.05.2031	121D2D	TRD280531T12	1.59	654.318
28.05.2031	121D2D	TRD280531T20	1.59	654.318
28.05.2031	121D2DA280531	TRD280531A13	1.59	546.587
04.12.2024	121D2DK7280531	TRD041224K27	1.59	6.773
04.06.2025	121D2DK8280531	TRD040625K24	1.59	6.904
03.12.2025	121D2DK9280531	TRD031225K27	1.59	7.037
03.06.2026	121D2DK10280531	TRD030626K16	1.59	7.174
02.12.2026	121D2DK11280531	TRD021226K19	1.59	7.313
02.06.2027	121D2DK12280531	TRD020627K16	1.59	7.454
01.12.2027	121D2DK13280531	TRD011227K19	1.59	7.599
31.05.2028	121D2DK14280531	TRD310528K11	1.59	7.746
29.11.2028	121D2DK15280531	TRD291128K17	1.59	7.896
30.05.2029	121D2DK16280531	TRD300529K11	1.59	8.049
28.11.2029	121D2DK17280531	TRD281129K17	1.59	8.205
29.05.2030	121D2DK18280531	TRD290530K11	1.59	8.364
27.11.2030	121D2DK19280531	TRD271130K15	1.59	8.526
28.05.2031	121D2DK20280531	TRD280531K11	1.59	8.691
07.04.2032	121D2D	TRD070432T17	0.00	280.544
07.04.2032	121D2D	TRD070432T25	0.00	280.544
07.04.2032	121D2DA070432	TRD070432A18	0.00	280.544
16.10.2024	121D2DK5070432	TRD161024K25	0.00	0.000
16.04.2025	121D2DK6070432	TRD160425K22	0.00	0.000
15.10.2025	121D2DK7070432	TRD151025K25	0.00	0.000
15.04.2026	121D2DK8070432	TRD150426K22	0.00	0.000
14.10.2026	121D2DK9070432	TRD141026K17	0.00	0.000
14.04.2027	121D2DK10070432	TRD140427K14	0.00	0.000
13.10.2027	121D2DK11070432	TRD131027K17	0.00	0.000
12.04.2028	121D2DK12070432	TRD120428K15	0.00	0.000
11.10.2028	121D2DK13070432	TRD111028K18	0.00	0.000
11.04.2029	121D2DK14070432	TRD110429K15	0.00	0.000
10.10.2029	121D2DK15070432	TRD101029K18	0.00	0.000
10.04.2030	121D2DK16070432	TRD100430K13	0.00	0.000
09.10.2030	121D2DK17070432	TRD091030K18	0.00	0.000
09.04.2031	121D2DK18070432	TRD090431K15	0.00	0.000
08.10.2031	121D2DK19070432	TRD081031K18	0.00	0.000
07.04.2032	121D2DK20070432	TRD070432K16	0.00	0.000
02.06.2027	36D2D	TRD020627T17	1.63	102.752
02.06.2027	36D2D	TRD020627T25	1.63	102.752
02.06.2027	36D2DA020627	TRD020627A18	1.63	93.251
04.12.2024	36D2DK1020627	TRD041224K35	1.63	1.648
04.06.2025	36D2DK2020627	TRD040625K32	1.63	1.622
03.12.2025	36D2DK3020627	TRD031225K35	1.63	1.596
03.06.2026	36D2DK4020627	TRD030626K24	1.63	1.570
02.12.2026	36D2DK5020627	TRD021226K27	1.63	1.545
02.06.2027	36D2DK6020627	TRD020627K24	1.63	1.520
30.10.2024	61D2D	TRD301024T10	1.63	515.923
30.10.2024	61D2D	TRD301024T28	1.63	515.923
30.10.2024	61D2DA301024	TRD301024A11	1.63	507.648
30.10.2024	61D2DK10301024	TRD301024K19	1.63	8.275
02.04.2025	61D2D	TRD020425T11	1.70	497.025
02.04.2025	61D2D	TRD020425T29	1.70	497.025
02.04.2025	61D2DA020425	TRD020425A12	1.70	480.548
02.10.2024	61D2DK9020425	TRD021024K13	1.70	8.308
02.04.2025	61D2DK10020425	TRD020425K10	1.70	8.169
17.09.2025	61D2D	TRD170925T19	0.95	505.924
17.09.2025	61D2D	TRD170925T27	0.95	505.924
17.09.2025	61D2DA170925	TRD170925A10	0.95	492.147
18.09.2024	61D2DK8170925	TRD180924K18	0.95	4.510
19.03.2025	61D2DK9170925	TRD190325K12	0.95	4.592
17.09.2025	61D2DK10170925	TRD170925K18	0.95	4.675
15.04.2026	61D2D	TRD150426T15	1.43	447.838
15.04.2026	61D2D	TRD150426T23	1.43	447.838
15.04.2026	61D2DA150426	TRD150426A16	1.43	423.538
16.10.2024	61D2DK7150426	TRD161024K17	1.43	6.093

TÜRKİYE CUMHURİYET MERKEZ BANKASINCA BELİRLENEN DEVLET İÇ BORÇLANMA SENETLERİ VE KİRA SERTİFİKALARININ TİP VE VADELER İTİBARIYLA 29.06.2024 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)
16.04.2025	61D2DK9150426	TRD160425K14	1.43	6.081
15.10.2025	61D2DK9150426	TRD151025K17	1.43	6.069
15.04.2026	61D2DK10150426	TRD150426K14	1.43	6.057
20.01.2027	61D2D	TRD200127T10	0.00	322.627
20.01.2027	61D2D	TRD200127T28	0.00	322.627
20.01.2027	61D2DA200127	TRD200127A11	0.00	322.627
24.07.2024	61D2DK5200127	TRD240724K12	0.00	0.000
22.01.2025	61D2DK6200127	TRD220125K19	0.00	0.000
23.07.2025	61D2DK7200127	TRD230725K12	0.00	0.000
21.01.2026	61D2DK8200127	TRD210126K19	0.00	0.000
22.07.2026	61D2DK9200127	TRD220726K12	0.00	0.000
20.01.2027	61D2DK10200127	TRD200127K19	0.00	0.000

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)
18.02.2026	24DA2	TRD180226T14	1.00	2,478.382181
18.03.2026	24DA2	TRD180326T13	1.00	2,474.596121
15.04.2026	24DA2	TRD150426T31	0.85	2,469.329440
12.06.2026	24DA2	TRD120626T16	0.85	2,462.663270
05.07.2024	36DA2	TRD050724T16	1.15	2,488.307068
09.10.2024	36DA2	TRD091024T17	0.75	2,469.052247
27.01.2025	36DA2	TRD270125T15	1.00	2,481.492159
21.05.2025	36DA2	TRD210525T17	1.50	2,468.646597

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.)
04.02.2026	24D232	TRD040226F16	2.00	35,744.56
22.05.2026	24D232	TRD220526F11	1.90	35,324.02

5- HAZİNE MÜSTEŞARLIĞI VARLIK KİRALAMA ŞİRKETİNCE İHRAÇ EDİLEN AMERİKAN DOLARI CİNSİ KİRA SERTİFİKALARININ DEĞERLERİ AŞAĞIDIR.

VADE TARİHİ	TCMB KODU	ISIN KODU	KİRA GETİRİSİ ORANI	KİRA GETİRİSİ DAHİL BUGÜNKÜ DEĞER (1000 ABD Doları KARŞ.)
23.07.2025	24D201	TRD230725F19	3.00	33,736.37
22.08.2025	24D201	TRD220825F19	3.00	33,573.59

