

SİRKÜLER NO: POZ-2021 / 7

İST, 07.01.2021

ÖZET:

- **2020 yılı 4. geçici vergi ve dönem sonu (31.12.2020) itibariyle değerlemeye esas alınacak tahvil ve hazine bonusu borsa rayıçları**

TAHVİL VE HAZİNE BONOLARININ BORSA RAYIÇLARI

Borsa İstanbul (BİST) Borçlanma Araçları Piyasasında işlem gören tahvil ve hazine bonoları ile kira sertifikalarının 31 Aralık 2020 tarihi itibariyle değerlemeye esas alınacak fiyatları aşağıda gösterilmiştir:

1. Kamu menkul kıymetleri		
a. Devlet tahvili ve hazine bonoları		
Menkul kıymet	Valör tarihi	Borsa rayıci
TRT020322T17	31.12.2020	99.352
TRT140623T19	31.12.2020	105.268
TRT240227T17	31.12.2020	96.983
TRT220921T18	31.12.2020	98.102
TRT110226T13	31.12.2020	97.106
TRT020823T11	31.12.2020	230.361
TRT160425T17	31.12.2020	195.288
TRT140922T17	31.12.2020	93.950
TRT110827T16	31.12.2020	95.115
TRT120122T17	31.12.2020	99.024
TRT140126T11	31.12.2020	189.608
TRT030523T13	31.12.2020	220.153
TRT180924T11	31.12.2020	201.583
TRT200324T13	31.12.2020	95.079
TRT060121T16	31.12.2020	271.529
TRT261022T10	31.12.2020	239.090
TRT080524T17	31.12.2020	210.762
TRT190521T17	31.12.2020	99.474
TRT050624T19	31.12.2020	98.642
TRT230222T13	31.12.2020	249.903
TRT070727T13	31.12.2020	165.497
TRT081123T10	31.12.2020	225.077
TRT080323T10	31.12.2020	89.787
TRT120325T12	31.12.2020	86.730
TRT170221T12	31.12.2020	103.423
TRT120128T11	31.12.2020	157.853
TRT270923T11	31.12.2020	91.224
TRT240724T15	31.12.2020	92.582

TRT210721T11	31.12.2020	262.479
TRT080328T15	31.12.2020	102.861
TRT261022T10	31.12.2020	238.971
TRT020823T11	31.12.2020	230.363
TRT200422T14	31.12.2020	99.733
TRT170822T15	31.12.2020	98.438
TRT180123T10	31.12.2020	102.463
TRT080323T10	31.12.2020	89.604
TRT280628T18	31.12.2020	152.510
TRT181023T19	31.12.2020	119.171
TRT100124T17	31.12.2020	133.415
TRT210421T14	31.12.2020	105.717
TRT050624T35	31.12.2020	129.898
TRT061124T11	31.12.2020	121.487
TRT201021T25	31.12.2020	101.292
TRT140421T13	31.12.2020	95.954
TRT290125T15	31.12.2020	114.847
TRT260122T11	31.12.2020	102.957
TRT040522T13	31.12.2020	94.572
TRT210623T10	31.12.2020	100.622
TRT090621T18	31.12.2020	93.676
TRT090621T18	31.12.2020	93.753
TRT180625T13	31.12.2020	105.869
TRT170724T14	31.12.2020	102.974
TRT011025T16	31.12.2020	102.348
TRT131130T14	31.12.2020	96.565
TRT091122T10	31.12.2020	101.009
b. Kira sertifikaları		
Menkul kıymet	Valör tarihi	Borsa rayıcı
TRD100822T10	31.12.2020	99.268
TRD140721T18	31.12.2020	101.934
TRD100221T17	31.12.2020	107.164
TRD160621T17	31.12.2020	103.768
TRD180821T13	31.12.2020	105.588
TRD151221T10	31.12.2020	98.679
TRD090222T19	31.12.2020	100.781
TRD260122T19	31.12.2020	100.756
TRD230322T10	31.12.2020	100.719
TRD110522T12	31.12.2020	97.341
TRD060722T17	31.12.2020	98.503
c. Altına dayalı kira sertifikası		
Menkul kıymet	Valör tarihi	Borsa rayıcı
TRD180621T15	31.12.2020	454.933
TRD170921T13	31.12.2020	451.750
TRD050321T13	31.12.2020	461.000
TRD160421T19	31.12.2020	449.255

TRD081021T11	31.12.2020	451.156
a. Özel sektör tahvili		
Menkul kıymet	Valör tarihi	Borsa rayıcı
TRSTPRS12115	31.12.2020	102.534
TRSAKFH22212	31.12.2020	101.047
b. Finansman bonusu		
Menkul kıymet	Valör tarihi	Borsa rayıcı
TRFDZBK62111	31.12.2020	92.267
TRFAKBK12122	31.12.2020	99.755
TRFTEBK32115	31.12.2020	99.155
TRFAKBK121B7	31.12.2020	100.904
TRFDZBK32114	31.12.2020	100.377
TRFODEA12164	31.12.2020	98.782
TRFPHCM12112	31.12.2020	99.770
TRFH5BC52115	31.12.2020	94.102
TRFTCMD52119	31.12.2020	93.343
TRFMLPC52110	31.12.2020	93.198
TRFNURL32118	31.12.2020	96.906
TRFPHCM22129	31.12.2020	97.476
TRFPHCM32110	31.12.2020	96.581
TRFTHAL22143	31.12.2020	97.488
TRFFINF22129	31.12.2020	97.964
TRFTCMD22112	31.12.2020	98.306
TRFTCMD42128	31.12.2020	95.347
TRFTCMD42110	31.12.2020	94.560
TRFTCMD52127	31.12.2020	92.847
c. Özel sektör kira sertifikaları		
Menkul kıymet	Valör tarihi	Borsa rayıcı
TRDYVKA2119	31.12.2020	100.847
TRDBRKT12122	31.12.2020	100.070
TRDABVK12132	31.12.2020	104.026
TRDZKVK12114	31.12.2020	103.261
TRDZKVK12122	31.12.2020	102.584
TRDTFVK52113	31.12.2020	101.795
TRDKTVK12125	31.12.2020	102.410
TRDZKVK22139	31.12.2020	101.415
TRDHVKA32145	31.12.2020	101.406

Saygılarımızla...