



## Update on Turkish Economy

Jan 08, 2009

### External Debt Announcement

As part of its 2009 borrowing program, Treasury mandated Citigroup and HSBC yesterday for its Dollar denominated notes due 2017. The pricing of the notes has been completed with a nominal amount of USD 1 billion.

The bond, maturing on July 14, 2017, has a coupon rate and yield-to-investor of 7.500% and a spread of 501.3 bp over US Treasury Bonds with similar maturity.

The proceeds of the issue will be transferred to Treasury accounts on January 14, 2009.

### Global / Eurobond Issuances in 2009

Issue Date	Currency	Size (million)	Maturity Date	Coupon (%)	Price (%)	Yield to Investor (%)	Yield to Investor (Spread)
14.01.2009	USD	1,000	14.07.2017	7.500	100.000	7.500	UST + 501.3 bp