

Takasbank's allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2020:

Takasbank's *allocated* and *committed* capital as one of the resources that may be applied in case of the default of CCP members are determined within the framework of article 36 of Central Counterparty Regulation.

In this regard, according to the resolution of the Board of Directors of the Bank dated 21/03/2019 and numbered 368, effective until 31/03/2020, the capital to be *allocated* and *committed* for the risks covered by Takasbank's capital for related markets are stated as below:

Market	Allocated Capital (TRY)	Committed Capital (TRY)
Takasbank Securities Lending Market	1,789,000	3,782,000
Borsa Istanbul Derivatives Market	57,264,000	121,022,000
Borsa Istanbul Equity Market	12,526,000	26,474,000
Borsa Istanbul Money Market	805,000	1,702,000
Borsa Istanbul Debt Securities Market	68,001,000	143,714,000
Borsa Istanbul Swap Market	38,564,000	81,501,000