

Takasbank's allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2021

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 20/03/2020 and numbered 392, effective until 31/03/2021, 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 (TL)	Committed Capital (TL)
Takasbank Securities Lending Market	867,000	2,544,000
Borsa Istanbul Derivatives Market	29,392,000	86,227,000
Borsa Istanbul Equity Market	5,368,000	15,749,000
Borsa Istanbul Money Market	10,000	29,000
Borsa Istanbul Debt Securities Market	71,989,000	211,188,000
Borsa Istanbul Swap Market	91,187,000	267,511,000
OTC Transactions Subject to Central Clearing	1,607,000	4,713,000