



General Letter: 1688

İstanbul, 30/03/2021

COLLATERAL AND DEFAULT MANAGEMENT TEAM

Subject: Allocated and Committed Capital Amounts for the Markets where CCP Service is Provided

Related Parties: Banks and Brokerage Firms

Dear General Manager,

Takasbank resources that may be applied in case of the default of the CCP members are specified in the Article 36 of “İstanbul Settlement and Custody Bank Incorporation Central Counterparty Regulation” (Regulation) published in the Official Gazette dated 14/08/2013 and numbered 28735, In the subparagraph (ç) and (f) of the related article, Takasbank’s allocated capital for covered risks and commitment made from the remaining capital of Takasbank are stated as among the resources that may be applied in case of the default of the CCP members,

Takasbank’s allocated and committed capital allotted until 31/03/2022 has been calculated within the framework of the principles of the Regulation and has been approved by the Board of Directors in the meeting dated 19/03/2021 and numbered 413, In this regard, the capital to be allocated and committed for the risks covered by Takasbank’s capital are determined as below:

- The capital to be allocated for the risks covered by Takasbank’s capital is 228,771,000 TL effective until 31/03/2022,
- The capital to be committed for the risks covered by Takasbank’s capital is 782,509,000 TL effective until 31/03/2022,

To this end, Takasbank’s allocated and committed capital distribution among markets for which CCP service is provided are attached in the Annex,

Kindly submitted for your information,
Sincerely Yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

SERKAN AŞKAR
EXECUTIVE VICE
PRESIDENT

GÖKHAN ELİBOL
DEPUTY CEO
BOARD MEMBER

Annex–Takasbank’s allocated and committed capital amounts for the markets where central counterparty (CCP) service is provided, effective until 31/03/2022:

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 19/03/2021 and numbered 413, effective until 31/03/2022, 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 (Thousand –TL)	Committed Capital (Thousand-TL)
Takasbank Securities Lending Market	1,164	3,983
Borsa Istanbul Derivatives Market	25,900	88,591
Borsa Istanbul Equity Market	7,892	26,993
Borsa Istanbul Money Market	457	1,562
Borsa Istanbul Debt Securities Market	79,020	270,285
Borsa Istanbul Swap Market	111,560	381,590
OTC transactions subject to central clearing	2,779	9,506