BANKING
REGULATION AND
SUPERVISION AGENCY

PRESS RELEASE

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Total notional principle amount of banks' currency swaps and other similar products (spot + forward FX transactions) with foreign counterparties where at the initial date local banks pay TRY and receive FX should not exceed 25% of the bank's regulatory capital. In this regard, unless current excess is eliminated, no further transactions of these types could be executed and maturing transaction should not be renewed. The above mentioned ratio should be calculated daily on a consolidated and individual basis.

Respectfully announced to the public.