



BANKING
REGULATION AND
SUPERVISION AGENCY

PRESS RELEASE

26/10/2020

As it was stated on the press release dated 28.09.2020, according to the Board of the Banking Regulation and Supervision Agency resolutions dated and numbered 18.04.2020 and numbered 9000, dated 30.04.2020 and numbered 9003, dated 29.05.2020 and numbered 9042, dated 10.08.2020 and numbered 9125 and dated 28.09.2020 and 9170, it is In addition to the explanations in the Board resolutions, within the framework of the steps for transition from pandemic period conditions to the new normal, regarding the calculation of the Asset Ratio (AR), which has been decided not to fall below 90% for deposit banks and 70% for participation banks as a monthly average, The Board has taken the following decisions, effective from 1 November 2020;

Loans extended by domestic banks to other domestic banks

- Foreign currency loans with a maturity of more than 1 year, in proportion to the loan amount directly extended,
- The syndication loans, on the other hand, as its proportion to the share of the lending bank in the syndication.

to be included the item "Credits" in the numerator part of AR with the factor of 1.00, taking into account the original maturities at the time of use.

Respectfully announced to the public.