



BANKING  
REGULATION AND  
SUPERVISION AGENCY

## PRESS RELEASE

---

30/11/2020

As it was stated on the press release dated 05.05.2020, according to the Board of the Banking Regulation and Supervision Agency resolution dated and numbered 05.05.2020-9010, the total amount of TL placements, TL deposits, TL repo and TL loans to be made by banks to non-resident financial institutions, including the transactions with their non-resident financial subsidiaries and affiliates which are subject to consolidation and their branches abroad, have been limited not to exceed the 0.5% of banks' most recently calculated regulatory capital.

In order to contribute the well-functioning of the markets, upon its decision dated and numbered 27.11.2020-9273, the board has decided that:

- The above-mentioned limitation **shall be applied as 2.5%** instead of 0.5% and,
- The overdraft TL loans, which are paid within the same day given by banks to non-resident financial institutions mentioned above, shall not be subject to this limitation.

Respectfully announced to the public.