

PRESS RELEASE

13 January 2017

Press Release on Turkish Lira Liquidity Management

Banks' borrowing limits at the Central Bank of the Republic of Turkey (CBRT) Interbank Money Market have been reduced to TL 11 billion to be effective as of 16 January 2017.

On the days deemed necessary, the amount of funding provided by the CBRT through Borsa Istanbul repo markets may be limited. Banks will be able to meet their remaining liquidity needs without limits at late liquidity window funding rate at the end of the day.

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