

PRESS RELEASE

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Press Release on Foreign Exchange Deposits against Turkish Lira Deposits

With the aim of enhancing flexibility and instrument diversity of the Turkish lira and FX liquidity management within the current monetary and exchange rate policy framework, it has been decided to open Foreign Exchange Deposits against Turkish Lira Deposits market.

The details regarding the transactions to be conducted via auction method on behalf of the Central Bank of the Republic of Turkey will be announced via data vendors.

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