



İMKB AT A GLANCE



İSTANBUL
MENKUL KIYMETLER
BORSASI

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Country Economic Figures

Europe's **6th** biggest economy *

World's **16th** biggest economy **

Most attractive **15th** FDI destination ***

World's **5th** most liberal trade policy ****

**Fast growing economy
in 2011**

8.5%

Growth

USD 10,444 GDP per capita

S&P local-currency rating BBB-/A-3, 'Investment Grade'

**Fitch Long-term foreign currency Issuer Default Rating (IDR)
BBB-; 'Investment Grade'**

'Advanced Emerging Market' status by FTSE

Robust banking sector, 16.4 % capital adequacy ratio

* IMF, World Economic Outlook, GDP based on PPP October 2012

** IMF, World Economic Outlook October 2012

*** World Trade Indicators 2009/10

**** UNCTAD World Investment Prospects Survey 2008-2010

Markets & Products

**Equity
Market**

T+2

**Debt Securities
Market**

Value Date*

**Emerging Companies
Market**

T+2

**Foreign Securities
Market**

Value Date**

Equities

Exchange Traded Funds

Warrants

Certificates

Sukuk Certificates

Government Bonds

Treasury Bills

Revenue Indexed Bonds

Turkish Eurobonds

Central Bank of Turkey's Liquidity Bills

Privatization Administration's Debt Securities

Corporate Bonds

Bank Bills

Asset-Backed Securities

Repo/Reverse Repo Transactions

* Value date of outright purchases and sales transactions vary between 0-90 days for government debt securities, 0-30 days for other securities, while the beginning value date of repo/reverse repo transactions vary between 0-7 days.

** Value date for outright purchases and sales transactions of Foreign Securities Market vary between 1 business - 15 calendar days.

Equity Portfolio Holdings
by International Investors USD 69.6 billion
63.2 % of free float market capitalization*

World's 7th largest
bond market | USD 438 billion**

7th largest traded value
in stocks among the
emerging markets | USD 288 billion**

402
Companies

16
ETFs

212
Warrants &
Certificates

210
Corporate
Debt Securities

IPOs

2010 → 22

2011 → 27

2012 → 24

USD 3.4 billion***

2023 Target

1000 listed companies by 2023,
centennial anniversary of Turkish Republic

www.ipoturkeysummit.com

* Central Registry Agency, as of end-October 2012

** World Federation of Exchanges, end-October 2012

(Including only İMKB's Outright Purchases and Sales Market trading value)

*** Funds raised as of November 15, 2012

Equity Market

Total Market Capitalization USD **279.4** billion

Daily Average Trading Value USD **1.3** billion

Total Trading Value USD **287.8** billion

International Recognitions

U.S. Securities
and Exchange
Commission

Japan
Securities
Dealers
Association

Austrian
Ministry of
Finance

Debt Securities Market

Outright Purchases and Sales Market

Daily Average
Trading Value USD **0.81** billion

Repo-Reverse Repo Markets

Daily Average
Trading Value USD **14.6** billion

Total Trading
Value USD **3.25** trillion

iMKB Members

100

Brokerage Houses

11

Investment &
Development Banks

29

Commercial Banks

Stock Indices

- İMKB 100
- İMKB 50
- İMKB 30
- İMKB 10 Banks
- İMKB 100-30
- İMKB Dividend 25
- İMKB Dividend
- İMKB Corporate Governance
- İMKB IPO
- İMKB All Shares
- İMKB All-100
- İMKB National
- İMKB Industrials
- İMKB Services
- İMKB Financials
- İMKB Technology
- İMKB Investment Trusts
- İMKB Second National
- İMKB City Indices

Government Debt Securities Indices

- GDS Price
- GDS Performance
- GDS Portfolio Performance
- Repo

Investable Joint Index

- Greece & Turkey 30 Index (GT-30)

Transparency

The Public Disclosure Platform (PDP) is an electronic system through which traded companies, hedge funds and capital market institutions publicly disclose digitally signed information.

The English version of PDP is available.
www.kap.gov.tr.

28 data vendors disseminate market-by-price data while 180 sub-vendors disseminate basic data.

Real-time order book information shows aggregated quote and order volume for the best five bid and ask price levels.

Corporate Governance

The İMKB supports Corporate Governance Principles set by the Capital Markets Board. The Corporate Governance Index is a benchmark indicator for companies complying with the Corporate Governance Principles.

Surveillance

The securities markets, particularly the stock market, are monitored through electronic surveillance system.

The İMKB Automatic Circuit Breaker System enables fully automated trade suspension on a stock basis.

International Memberships

FEAS	Federation of Euro-Asian Stock Exchanges
FESE	Federation of European Securities Exchanges
ICMA	International Capital Market Association
IIFM	International Islamic Financial Market
IFSB	Islamic Financial Services Board
IOSCO	International Organization of Securities Commissions
SIIA (FISD)	Software and Information Industry Association (Financial Information Services Division)
XBRL INT.	Extensible Business Reporting Language
WFE	World Federation of Exchanges

İMKB Participations

Turkey	International
İMKB Settlement and Custody Bank 36.64%	Baku Stock Exchange 5.26%
Central Registry Agency 30%	Kyrgyz Stock Exchange 24.51%
Turkish Derivatives Exchange 18%	Sarajevo Stock Exchange 4.98%
Capital Market Licensing and Training Agency of Turkey %10	

In Progress

The İMKB is planning to launch **Equity Repo**. The İMKB 30 Index constituent stocks will be subject to repo/reverse repo transactions.

The **İMKB Sustainability Index** will include companies with high level of sustainability performance.

Istanbul International Financial Center

The **Strategy and Action Plan for Istanbul International Financial Center** sets the vision of Istanbul to become a full-fledged well-recognized global center of attraction.

İMKB BOOKLETS / BROCHURES

In English

- Exchange Traded Funds
- İMKB at a Glance
- İMKB for Investors
- Markets and Operations
- Public Disclosure Platform
- The Emerging Companies Market
- Warrants

In Turkish

- Aracı Kuruluş Varantları
- Borsa Yatırım Fonları
- Cevaplarla Borsa ve Sermaye Piyasası
- Devlet İç Borçlanma Senetleri Endeksleri
- Gelişen İşletmeler Piyasası
- Halka Arz ve Borsada İşlem Görme
- Pay Alım-Satım Kılavuzu
- Pay Endeksleri
- Pay Piyasası
- Pay Piyasası İşlem Yöntemleri ve Piyasa Yapıcılık Sistemi
- Kamuyu Aydınlatma Platformu
- Kurumsal Yönetim Endeksi
- Nitelikli Yatırımcıya İhraç Pazarı
- Sabit Getirili Menkul Kıymetler
- Şehir Endeksleri
- Yatırımcılar için İMKB

(Also available online)

25 3 11 2 75 2 82 2 34 7 24 6 34 2 27 3
24 5.17 8.53 2.14 5.23 5.14 4.33 5.72
3.29 4.18 5.29 8.25 1.29 4.16 4.29 3.25

www.imkb.gov.tr



İSTANBUL
MENKUL KIYMETLER
BORSASI

İMKB, Reşitpaşa Mahallesi Tuncay Artun Caddesi Emirgan 34467 İstanbul

T. +90 212 298 21 00

F. +90 212 298 25 00

www.imkb.gov.tr

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