

AECSD Annual Training Seminar

Almaty, Republic of Kazakhstan

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CEO & Board Member / Chairman of AECSD



**MERKEZİ KAYIT
İSTANBUL**
Central Securities Depository
& Trade Repository of Türkiye



The Association of Eurasian
Central Securities
Depositories

Certificates and Standards



International Relations



CSD Services



Corporate Governance Services



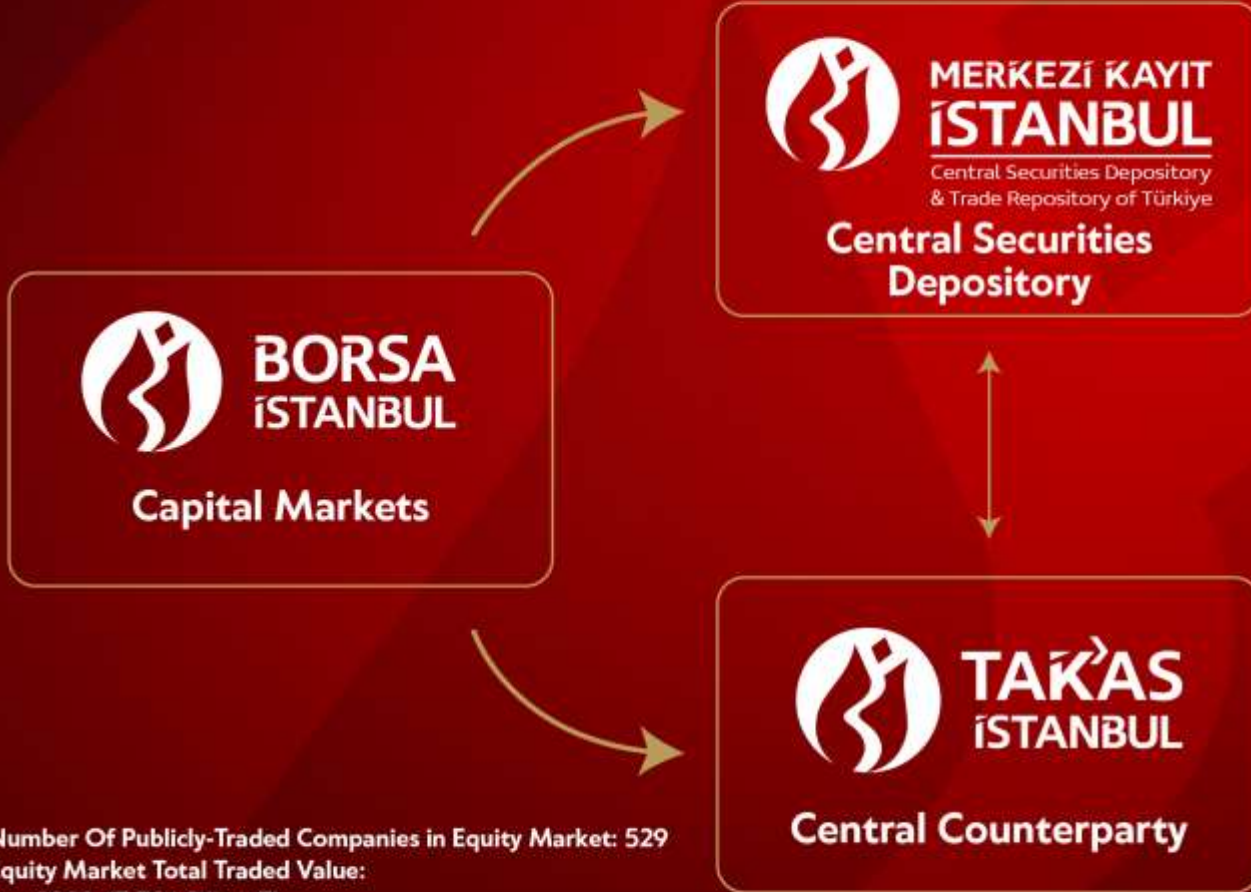
Investor Services



Trade Repository Services



Organized Markets and Infrastructure Institutions



Number Of Publicly-Traded Companies in Equity Market: 529
Equity Market Total Traded Value:

- 2022: **17,706** Billion TL
- January-September 2023: **23,984** Billion TL

Total Nominal Value of Issuance in Debt Securities Market:

- 2022: **416.7** Billion TL
- January-September 2023: **344.8** Billion TL
- 2022: Number of Issuer Companies in Debt Securities Market: **238**
- January-September 2023: Number of Issuer Companies in Debt Securities Market: **256**

TMEX
e-Warehouse
Market

2023 TMEX DATA

- Number of Licensed Warehouse: **183**
- Total Storage Capacity: **9.7** Million Tons
- Types of Agricultural Commodity: **17**
- Total Traded Value: **60.6** Billion TL
- Number of Trades: **243,863**
- Trading Volume: **9.15** Million Tons
- Number of Investors: **103,242**

KFS
Crowdfunding
Platforms

2023 KFS DATA

- Number of Active Platforms: **11**
- Number of Successful Projects: **114**
- Total Number of Projects: **152**
- Number of Dematerialized Companies: **94**
- Total Number of Investors: **27,206**
- Total Nominal Value: **117,647,838**
- Total Portfolio Value: **723,697,847**

HPKS
Bearer Shares
Registry System

Joint-Stock Companies Other Than Companies The Shares of Which Are Dematerialised (as of 2023)

- Number of Companies: **3,011**
- Number of Company Representatives: **3,525**
- Number of Shareholders: **10,801**
- Number of General Assemblies: **2,036**
- Number of Actively Registered Certificates: **579,126**

EPIAŞ
Energy Exchange
İstanbul

- Carbon Emissions Trading System
- Energy Commodity
- Mining and Metal Industry

Financial Reporting Services

TR Ministry of Treasury and Finance	TR Ministry of Trade	TR Ministry of the Interior	TR Ministry of Industry and Technology	TR Ministry of Agriculture and Forestry	Presidency of the Republic of Türkiye Finance Office
The Central Bank of the Republic of Türkiye	Capital Markets Board of Türkiye	Banking Regulation and Supervision Agency of Türkiye	TR Ministry of Treasury and Finance Financial Crimes Investigation Board	Revenue Administration	Savings Deposit Insurance Fund of Türkiye
Borsa İstanbul A.Ş.(BİAŞ)	TURIB (Turkish Mercantile Exchange)	Turkish Capital Markets Association	The Public Oversight, Accounting and Auditing Standards Authority	Investor Compensation Center	Pension Monitoring Center
Takasbank (CCP)	Turkish Grain Board	The Banks Association of Türkiye Risk Center	Real Estate Investors Association	Corporate Governance Association of Türkiye	Turkish Institutional Investment Managers Association
Turkish Investor Relations Society	TR Ministry of Treasury and Finance Tax Audit Board	Republic of Türkiye Social Security Institution	Capital Markets Licensing and Training Agency of Türkiye	e-GOVERNANCE	Central Registration Record System (MERSIS)
Address Based Identity Registry System (ADNKS)	Oesterreichische Kontrollbank AG (OeKB)	Issuers	Companies with Bearer Shares	Intermediary Institutions	Crowdfunding Platforms and Trustees
Forensic and Administrative Institutions	Universities	Independent Audit Organizations	Data Distribution Organizations	Investors	Investor Devises

Type of Periodic Reports Sent to Institutions:

- Annually — 6
- Quarterly — 3
- Monthly — 48
- Weekly — 12
- Daily — 111
- Hourly — 4

Critical Reports:

1. Buy-Sell Transactions of Foreign Investors in BIST – Daily
2. Equity Stock Information of Foreign Investors – Daily
3. Equity Stock Information by Nationality and Identity type – Daily
4. Account and Security Stock Information of Intermediary Institutions – Daily
5. GDS Stock Information of Foreign Investors – Daily
6. EWR Buy-Sell Transactions – Daily
7. Information of Investors over 5% – Daily
8. Equity based Buy-Sell Transactions of Foreign Investors in BIST – Monthly
9. Shareholders of Banks over 1% – Monthly
10. Corporate Bond Stock Information of Foreign Investors – Monthly

e-VEDO Reporting Statistics

Number of Members

Daily Avg. Number of Notifications



- Bank (50)
- Intermediary Institution (51)
- Legal Entity (129)



- Organized (Takasbank) 55%*
 - Over the Counter 45%*
- (*September 2023 data)

ASSETS UNDER CUSTODY AS OF 09.11.2023



\$ 461.55 Billion
(461,553,832,172 USD)

**TOTAL MARKETS VALUE OF
SECURITIES HELD**



11.11 Million
(11,106,785)

**NUMBER OF INVESTORS
HOLDING SECURITIES**



14.91 Million
(14,909,806)

**NUMBER OF ACCOUNTS
WITH BALANCE**



\$ 384.63 Billion
8,178,160 INVESTORS
Public Shares: \$ 157,9 Billion
Non-Public Shares: \$ 226,7 Billion

STOCKS



584 Companies

Borsa Istanbul Equity Market: 529
Other Companies: 55

**NUMBER OF COMPANIES
HELD BY CDS**



\$ 56.84 Billion
4,290,383 INVESTORS

MUTUAL FUNDS



\$ 9.82 Billion
16,915 INVESTORS

**GOVERNMENT
DEBT SECURITIES**



\$ 9.52 Billion
47,515 INVESTORS

**CORPORATE
BONDS**



\$ 750.85 Million
192,982 INVESTORS

**STRUCTURED
PRODUCTS**



\$ 29.1 Million

Number of Companies Held by CDS: 100
Investors: 31,517

**CROWDFUNDING
PLATFORM**



MERKEZİ KAYIT İSTANBUL

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