

General Letter: 1378

İstanbul, 23/10/2017

**Debt Instruments
Clearing & Settlement Team**

Subject :Off-Exchange Transactions Executed by Funds

Related to: General Letter Nr. 1278

Dear General Manager,

Depo transfer conditions of the off-exchange repo transactions conducted by the funds have been announced in the General Letter Nr. 1278.

Requests from the participants regarding the automatically creation of the end-date reverse repo off-exchange transactions and option collateral transactions transferred to the 1104 (Mutual Funds Off-Exchange Reverse Repo Collateral Depot) and 1105 (Option Collateral Depot) have been evaluated and automatic transfer instructions have been created on the end-date through the menus detailed herebelow:

In this context;

Government Debt Securities to be provided as collaterals for the Reverse-repo and options transactions concluded by the funds shall be transferred to the related depot of the fund by the counterparty through the menus *"TakasMenüwebbvm /Debt Securities Transfer Transactions / Security Transactions/Off-Exchange Reverse Repo Fund Transactions* by entering the "transferee fund code, receiving depot (1104/1105) and end-date". On the end-date, the debit instructions from the fund accounts shall be created automatically and the return of the securities to the related participant shall be executed through the confirmation of these records by the funds.

Sincerely Yours,

TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK

INC.

KAYACIK

Gökhan ELİBOL
Executive Vice President

Mahmut
CEO
Board Member