

ENERGY and COMMODITY CLEARING and SETTLEMENT DEPARTMENT**ELECTRICITY MARKET**

Collateral completion (letters of guarantee)	To EPIAŞ until 10:30
Collateral completion (collaterals other than letters of guarantee)	For Intra-Day market; To Takasbank until 17:00
Collateral completion (collaterals other than letters of guarantee)	For Day-Ahead market; To Takasbank until 11:00
Advance debt settlement	15:00
Advance receivable distribution	15:00
Invoice debt settlement	6 th business day following the notification date,until the end of the day
Invoice receivable distribution	7 th business day following the notification date
Sending receivables with EFT	15:00 ve 17:00
Cash collateral withdrawal time interval	14:30-15:40
Non-cash collateral withdrawal time interval	14:30-17:00
Takasbank commission payment	6 th business day following the notification date,until the end of the day
TL Cash collateral interest accrual time	15:40

Half Day	
TL Cash collateral interest accrual time	10:45

PRECIOUS METALS and DIAMOND MARKET

Cash settlement start time	16:00
Cash settlement cut-off time	17:15
TL Cash collateral interest accrual time	15:40

CURRENCY	CUT-OFF TIME FOR THE INSTRUCTIONS TO INTERMEDIARY BANKS
TL	*17:15
EUR	18:00
USD	18:00

(*) Changes for the cut-off time of EFT are taken into consideration.

CURRENCY	CUT-OFF TIME FOR COLLATERAL WITHDRAWAL (TO INTERMEDIARY BANK ACCOUNT)	CUT-OFF TIME FOR COLLATERAL WITHDRAWAL (TO FREE ACCOUNT)
TL	15:40	*17:00
EUR	16:15	17:00
USD	16:30	17:00

(*)Valid for members who do not demand accrual.

Half Day	
TL Cash collateral interest accrual time	10:45

ELECTRONIC WAREHOUSE RECEIPTS (EWR)

ELÜS DvP settlement approval and cut-off time for cash debt settlement	17:00
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Half Day	
ELÜS cut-off time for processing file	11:00
ELÜS cut-off time for settlement	12:45