Takasbank Fees & Commissions

Cheque Clearing Fees

Clearing Fee

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Clearing Commission	The charge collected over total number of given cheques that are subject to the settlement (After closing time of the return process)	Over the total number of given cheques (return packages decreased)	Total number of given cheques that are subject to the settlement *0.64 + BITT	**/**/**** 02/07/2018	It is charged on a monthly basis with the BITT

Fees For Membership

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Cheque Clearing Membership Admission Fee			50,000 TRY	**/**/**** 02/07/2018	It will be collected from the new members.
Cheque Clearing Membership Annual Fee			1000 TRY	**/**/**** 02/07/2018	It is accrued at every year-end with BITT.Collection shall be made within the month subsequent to the date of accrual.
Cheque Clearing Membership Guarantee	Fee charged for the members of Cheque Clearing System.	Fixed Fee	5,000 TRY	**/**/**** 02/07/2018	One-off fee
Cheque Clearing Membership Guarantee Interest Accrual Commission	Fee charged for the accrual of interest on the cash collaterals of the Cheque Clearing Members	Gross Accrued Interest Amount	5% + BITT	**/**/**** 02/07/2018	Interest accrual commission is collected with the fund management commission, Banking Insurance and Transaction Tax (BITT) and other legal fees and charges on the next business day of the transfer of accrued interest amount to the member's account.

Collateral Custody Fee

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Collateral Fee-Cash-GDDS	Service fee charged for the safekeeping services for Government Domestic Debt Securities(GDDS) and liquidty bills held at Takasbank.	Nominal value (Annually)	Over the principal and entire security amount: 0.01 % (one basis point) Over the coupon: 0.001 % (0.1 basis point)	**/**/**** 02/07/2018	It is calculated on security-basis separetely over the daily nominal values of GDDI. The daily service fee is determined by diving the calculated amount by 365. -It shall be accrued at every end-of-month with BITT -Collection is made within the month subsequent to the date of accrual. -Commissions for the F/X denominated bonds are converted to TRY by using CBRT foreign currency buying rate.
Cash TRY Collateral Interest Accrual Commission	It is charged for the services of interest accruals on cash collaterals in TRY.	Gross Accrued Interest Amount	5% + BITT	**/**/**** 02/07/2018	Interest accrual commission is collected with the fund management commission, Banking Insurance and Transaction Tax (BITT) and other legal fees and charges on the next business day of the transfer of accrued interest amount to the member's account.

Transfer Fee

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Cash Transfer (EFT)	The fee charged for the EFT transfers to the nostro accounts (TIC) at the CBRT and İntermediary bank accounts.	Transaction amount	Sent by written and electronic instructions: Over amount 0,010 % + BITT (between the amounts TRY 105,800.- /1,058,000.-) Minimum: 10.60 TRY + BITT (Under TRY 105,800) Maximum: 106 TRY + BITT (Exceeding TRY 1,058,00)	**/**/**** 02/01/2019	It is charged on a monthly basis.