

Takasbank Fees & Commissions				
SWAP Market Transactions				
Service Name	Service Description	Fee Base	Fee/Rate	Explanation
Swap Market Clearing and Settlement Commission	It is collected on the number of transactions conducted on Swap Market within Borsa Istanbul.	Transaction Volume	No fee will be charged until 31.03.2019.	No fee will be charged until 31.03.2019.
Collateral Custody Commission	Custody commission based on total of Turkish Lira collateral amount and the total of foreign currency collateral amount at Swap Market	Colleteral Amount	No fee will be charged until 31.03.2019.	No fee will be charged until 31.03.2019.
Custody Fee-Government Domestic Debt Securities	Service fee charged for the safekeeping services for Government Domestic Debt Securities( GDDS) and liquidity bills held at Takasbank.	Nominal Value (per annum)	No fee will be charged until 31.03.2019.	No fee will be charged until 31.03.2019.
Swap Market TRY Cash Transaction Colleteral Interest Accrual Commission	Fee charged to Members operating at Borsa Istanbul Swap Market for accreation on cash TRY colleteral	Gross Accrued Interest Amount	5% (5 percent)	Collected together with the BITT and other legal obligations, during the transfer of accrued interest to the participant accounts next workday.
Swap Market TRY Cash Guarantee Fund contributions Interest Accrual Commission	Fee charged to Members operating at Borsa Istanbul Swap Market for accreation on cash TRY Guatantee Fund	Gross Accrued Interest Amount	5% (5 percent)	Collected together with the BITT and other legal obligations, during the transfer of accrued interest to the participant accounts next workday.
Membership Colleteral Interest Accrual Commission (*)	Fee collected from cash Turkish Lira membership colleteral accreation of institution of Swap Market Members	Gross Accrued Interest Amount	5%(5 percent)	Collected together with the BITT and other legal obligations, during the transfer of accrued interest to the participant accounts next workday.

(\*)While institutions who have already paid Dept Securities Membership Colleteral are exempt from Swap Market Membership Colleteral, institutions who are not member of Dept Securities Market but member of Swap Market are obliged to pay Membership Colleteral in the case of membership colleteral interest accrual.