

Takasbank Fees & Commissions

Takasbank Money Market (TMM)

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/D ate of Entry into Force	Explanation
Takasbank Money Market Transactions	It is the Takasbank commission charged for transactions conducted in Takasbank Money Market; and it is calculated over the transaction amount for transactions with a maturity up to one week (7 days included) and with other - maturities by using different rates and collected on the transaction date ex-officio.	Transaction Amount	Those with a maturity up to one week: Transaction Amount X 0.002% For other maturities: Transaction Amount X 0.00025 % X Number of Days (0.00025% x Number of Days)	- / 01/03/2010	-It is collected on the transaction date ex-officio from the current accounts of the parties of the transaction.