

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 (TMM) 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.
Takasbank Money Market Transaction Turkish Lira Cash Collateral Interest Accrual Commission	Fee charged for the accrual of interest on the Turkish Lira cash collaterals of the members	Gross Accrued Interest Amount	3 % (Three percent)		-It is accrued and collected on a daily basis
Takasbank Money Market Turkish Lira Cash Guarantee Fund Contribution Amount Interest Accrual Commission	Fee charged for the accrual of interest on the Turkish Lira cash guarantee fund contribution amount of the members	Gross Accrued Interest Amount	3 % (Three percent)		-It is accrued and collected on a daily basis