

General Letter: 1545

İstanbul, 15/04/2019

EQUITY and DEBT SECURITIES CLEARING SETTLEMENT TEAM

Subject: Bilateral Transfer In Terms of Foreign Currency In Debt Securities Market

Related Parties : Banks

Brokerage Houses

Dear General Manager,

As known, transfer transactions of Debt Securities are carried out only in Turkish Lira within the frame of “delivery versus payment” via Bistech Clearing Workstation.

Upon our members’ requests; developments have been completed in order to carry out the bilateral transfer in the currency in which foreign currency Government Debt Security and Lease Certificate are issued and put into practice as of 15.04.2019. The related revision includes only bilateral transactions that are performed through Bistech system.

Within this scope, no changes have been made in the screens that are currently used, and members who want to make bilateral transfer in foreign currency are required to enter “11YP” in the “Cash Account” field in the input screen.

Sincerely Yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC.

GÖKHAN ELİBOL
EXECUTIVE VICE PRESIDENT

MAHMUT KAYACIK
CEO BOARD MEMBER