



General Letter: 1552

Istanbul, 09/05/2019

SECURITIES LENDING MARKETS TEAM

Subject: About the Development made in Takasbank Securities Lending Market

Reference: Brokerage Houses
Banks

Dear CEO,

The activities conducted for improving the service quality of Securities Lending Markets are continued in line with the requests received from our members; and in this context, the developments made in relation to TL cash collateral exit transactions have been completed.

Currently, TL collateral exit transactions are executed by the members through entering the account number and amount via the “Collateral Entry / Exit” or “Cash Collateral File Reading” screens. “**Multiple Collateral (TL) Exit**” screen has been developed to facilitate our members’ transactions related with withdrawal of collaterals. With the said screen, the records containing the amounts pertaining to all clients of our members with TL cash collaterals that can be exited can be listed in batch; and exit transactions can be entered into the system by making single or multiple selection.

The said development shall be put into application as of **13 May 2019**; and members are required to complete the authorization process for the screen newly generated after transition. **Takasbank Securities Lending Markets Menu User Guide** updated as of the same date shall be accessible from Securities Lending Market Transactions menu.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK
INC.

Emre KOÇBEY
Director

Gökhan ELİBOL
Executive Vice President