

General Letter: 1762

İstanbul, 17/01/2022

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject : About Implementation of CBRT Payment System Message Changes

Related Parties : All Members

Dear Member,

As it is known, with the General Letter dated 03.11.2021 and numbered 1732, it is announced that the implementation date of the changes made in EFT messages by the Central Bank of the Republic of Turkey (CBRT) was postponed to 20.01.2022.

The said revisions shall be put into practise by CBRT **after the closing time of EFT system on 20.01.2022** and the member screens will be updated on this date. As of 21.01.2022, it is important for our members to carry out their EFT transactions by taking into account the issues stated in the General Letter dated 03.09.2021 and numbered 1722.

Respectfully submitted for your information and further action.

Sincerely yours,

TAKASBANK
İSTANBUL SETTLEMENT AND CUSTODY BANK INC

Sait Zekeriya ÖZGEL
Director

Gökhan ELİBOL
Executive Vice President