

**DEBT SECURITIES CLEARING AND SETTLEMENT TEAM**

**Subject:** File Upload Format Change of Fund Transfers in Debt Securities Market

**Related Parties:** Banks

Brokerage Houses

Collective Investment Organizations

Dear General Manager,

As is known, in order to approve the transfer instructions with regards to the security transfers which are not the subject of settlement made by the portfolio of collective investment organizations by our Bank, the reason of the transfer is supposed to be submitted with the written instruction with wet signature.

Within the frame of the demands of our members, the subject of making the security transfers which are not the subject of the settlement made by the portfolio of collective investment institutions without sending the written instruction with wet signature is evaluated by the Capital Markets Board and in the Board Meeting numbered 6/118 and dated 24.01.2019, it has been decided that it is considered no harm to submit the reason to the system through the Takasbank's screens without the writttern instruction with wet signature of the mentioned the security transfers of portfolio custodian however to continue approving the mentioned instructions by our Bank.

In this context, first of all, "the reason of the transfer" column is added to the screens where free of payment is executed in Debt Securities Market of:

- Entrance and approve of free of Payment / Bilateral Transfer,
- Free of Payment / Bilateral Transfer via file upload,
- Entrance and approve of book-entry security transfer,
- Book-entry security transfer via file upload,

and the related revision will be effective as of the date 21.01.2022.

The choosable reasons from the related screens are as follows. If the demans of additional reasons occur, it will be evaluated.

1. Sending by mistake (return)
2. For over-the-counter sales
3. For over-the-counter repo/forward
4. Incomplete transfer transaction within the stock market
5. Tender collateral reserve
6. Return of loan collateral
7. VIOP transaction collateral/Derivative transaction reserve

The file format of free of payment / bilateral transfer with the file upload is attached and the related format will be used within go live.

Kindly submitted for your information.  
Sincerely Yours,

**TAKASBANK**  
**ISTANBUL SETTLEMENT AND CUSTODY BANK INC.**

**Muhterem ÇELİK**  
Director

**Gökhan ELİBOL**  
Assistant General Manager

Attachments:

- 1- File format of Free of Payment / Bilateral Transfer (1 page)
- 2- File format of book-entry transfer (1 page)

## Attachment 1 – File format of free of payment / bilateral transfer

OTDDMMYY.XXX (XXX specifies member code)

Column Name	Explanation	Example	Lenght
Transaction date	The date the order will be entered into the system	20220114	8
Transaction no	Number given to the order by the member	101	10
Transaction code	SVR(Bilateral Transfer) or SER(FoP)	SVR	3
Transaction type	REPO / KAS(Outright Purchases and Sell) / BORC	REPO	4
Transaction type2	REPO / RREPO / BUY / SELL / SECURITY	RREPO	6
Counter member Code	The counter member's code for which the transaction was made	YYY	5
Value1 date	Value1 Date of the Transaction	20220114	8
Value2 date	Value2 Date of the Transaction	20220115	8
Value1 amount	Value1 Amount of the Transaction	1000000000	21
Value2 amount	Value2 Amount of the Transaction	1100000000	21
Security code	The security code of the transaction. It can not be entered if Transaction Type = RREPO, it should not be entered if Transaction Type = REPO.	TRT150622T19	29
Nominal	The nominal information of the transaction. It can not be entered if Transaction Type = RREPO, it should not be entered if Transaction Type = REPO.	100000000000	20
Exit storage	Storage of the debtor member from which the asset will be issued. For the bilateral it is only 501.	501	5
Entry storage	Storage of the security creditor member to which the value entry will be made. For the bilateral it is only 501.	501	5
Interest rate	Interest rate information of the transaction	35.56	11
Contract netting flag	Information whether the transaction is involved in netting. (1 = included, 0 = excluded)	0	5
Partial flag	Information whether the transaction will be piecemeal (1=partial, 0=not)	1	5
Priority number	The priority of the contract (1-5)	3	5
Last hour info	Last hour of the contract	15:15	6
Explanation	Explanation	A15526	50

Purchase date	It is the purchase date that will form the basis for the cost of the transferred security.	20220113	8
Cost	It is the cost information of the transferred securities.	156.42	21
Customer no	It is the customer number information that will be valid for the opposite member of the transferred securities.	12345	50
Name surname	It is the name and surname information of the customer that will be valid for the opposite member of the transferred securities.	Ali Veli	50
Sub-member code	Sub-member code uploading the file	XXX	5
<b>Reason</b>	<b>The reason of transfer</b>	4	5

## Attachment 2 – File format of book-entry transfer

KVDDMMYY.XXX (XXX specifies member code)

Column Name	Explanation	Example	Lenght
Transaction date	The date the order will be entered into the system	20220114	8
Transaction no	Number given to the order by the member	101	10
Transaction code	SVR(Bilateral Transfer) or SER(FoP)	SER	8
Transaction type	REPO / KAS(Outright Purchases and Sell) / BORC	BORC	4
Transaction type2	REPO / RREPO / BUY / SELL / SECURITY	SATIS	6
Sub-member code	Sub-member code uploading the file	XXX	5
Counter member code	The counter member's code for which the transaction was made	YYY	5
Security code	The security code of the transaction	TRSAKYB32223	29
Value1 date	Value1 Date of the Transaction	20220114	8
Nominal	Nominal information of the transaction	100000000000	20
Value1 amount	Value1 Amount of the Transaction	1000000000	20
Exit storage	Storage of the debtor member from which the asset will be issued	501	5
Eft Flag	Automatic EFT identification parameter of the cash creditor member in the Postal Conditional Transfer groups. E: Defined, H: Not Defined.	H	1
Interest rate	Interest rate information of the transaction	35.56	10
Last hour information	Last hour of the contract	15:15	8
Explanation	Explanation	A15526	250
Purchase date	It is the purchase date that will form the basis for the cost of the transferred security.	20220113	8
Cost	It is the cost information of the transferred securities.	156.42	20
Customer no	It is the customer number information that will be valid for the opposite member of the transferred securities.	12345	50
Name surname	It is the name and surname information of the customer that will be valid for the opposite member of the transferred securities.	Ali Veli	50

Istanbul Settlement and Custody Bank Inc

Reşitpaşa Mahallesi, Borsa İstanbul Caddesi, No: 4 Sarıyer 34467 İstanbul

T +90 212 315 25 25 F +90 212 315 25 26 Ticaret Sicil No: 276870

takasbank.haberlesme@hs03.kep.tr Mersis No: 0481002693100015

www.takasbank.com.tr



Transferring CSD Customer Number	Customer account information in the CSD system of the member who owes the value	XXX	50
Transferring CSD Sub-Account	Sub-account information to log out of the customer account of the member owed value in the CSD system	SERB	4
Transferred CSD Customer Number	Customer account information in the CSD system of the valuable creditor member	OSTH	50
Transferred CSD Sub-Account	Sub-account information to be entered into the customer account of the creditor member in the CSD system	SERB	4
<b>Reason</b>	<b>The reason of transfer</b>	4	5