

İstanbul, 07/08/2023

General Letter: 1901

MONEY MARKET TEAM

Subject: About Change in Takasbank Money Market (TMM) Collateral Ratios

Related Parties: Brokerage Houses
Banks
Portfolio Management Companies
Financial Institutions
Insurance, Life and Pension Companies
Asset Management Companies

Dear CEO,

As is known, Takasbank determines the initial and minimum collateral margins in TMM are according to the evaluations made by taking into account the market conditions. As a result of the last review, the collateral margin rates that will be valid as of 08/08/2023 are given in the table below.

Respectfully submitted for your information and further action.

Sincerely yours,

	Current	New
Initial Collateral Margin	110%	105%
Maintenance Collateral Margin	109%	104%

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Zehra Zeynep ÖÇAL
Director

Gökhan ELİBOL
Executive Vice President