

**General Letter:** 1946

**17/01/2024**

## **Derivatives and Energy-Commodity and Clearing and Settlement Department**

**Subject:** About Acceptance of Electronic Performance Surety Bonds to be Accepted as Collateral within the Scope of Public Procurement Contracts Law No. 4735 via Takasbank Public Collateral Management Platform

**Related Participants:** Insurance Companies

Dear General Manager,

With the announcement made by the Public Procurement Authority on EKAP on January 17, 2024; it was announced that the processes related to the acceptance, custody, extension of validity period, return and registration as revenue of electronic performance surety bonds on behalf of contracting authorities can be carried out through the "Takasbank Public Collateral Management Platform (TKTYP)".

In this context; as of January 22, 2024, the acceptance, custody, extension of validity period, return and registration as revenue processes of the electronic performance surety bonds to be issued by Insurance Companies within the scope of procurement contracts to be concluded in accordance with Public Procurement Contracts Law No. 4735 can be carried out on behalf of Contracting Authorities via the Platform operated by the Insurance Information and Monitoring Center through the "Takasbank Public Collateral Management Platform"

In this respect, as of January 22, 2024, within the framework of the procurement agreements to be concluded in accordance with the Public Procurement Contracts Law No. 4735, Insurance Companies wishing to issue performance surety bonds through Takasbank Public Collateral Management Platform should fulfill the necessary procedures announced by Takasbank and Insurance Information and Monitoring Center.

For Insurance Companies that issue performance surety bonds for procurements organized by the Public Procurement Authority and are not currently members of the Platform;

- Completion of Takasbank membership processes,
- Signing the "EKAP Project Insurance Company Additional Protocol" with the Insurance Information and Monitoring Center,
- Completion of the necessary integration and testing processes with Takasbank KTYP

is required.

As of January 22, 2024, performance electronic surety bonds will not be accepted from Insurance Companies that have not completed Takasbank membership process and Public Collateral Management Platform integration and have not signed the "EKAP Project Insurance Company Additional Protocol".

The documents; "İstanbul Takas ve Saklama Bankası Public Collateral Management Service Procedure" prepared in accordance with the procedures and principles of Takasbank Public Collateral Management

Service and “Insurance Company User’s Guide for Electronic Surety Bonds that Insurance Companies will Issue and Submit to Takasbank in Accordance with the Public Procurement Law” prepared regarding the transactions that Insurance Companies will make, can be accessed from our Bank's website through the addresses below.

Ø <https://www.takasbank.com.tr/Rules&Regulations/Procedures/Procedure on Public Collateral Management Service>

Ø <https://www.takasbank.com.tr/Resources/Kılavuzlar/Sigorta Şirketlerinin Kamu İhale Kanunu Kapsamında Düzenleyecekleri ve Takasbank'a İletecekleri Geçici Elektronik Kefalet Senetlerine İlişkin Sigorta Şirketi Kullanıcı Kılavuzu>

The Insurance Information and Monitoring Center can be contacted about signing the EKAP Project Insurance Company Additional Protocol.

Support can be obtained from [uye@takasbank.com.tr](mailto:uye@takasbank.com.tr) e-mail address regarding membership processes and from [tsy@takasbank.com.tr](mailto:tsy@takasbank.com.tr) e-mail address regarding operational processes.

Kindly submitted for your information.  
Sincerely Yours,

**TAKASBANK**  
**İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.**

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