

General Letter: 1947

17/01/2024

Derivatives and Energy-Commodity and Clearing and Settlement Department

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

Related Participants: Banks

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 guarantee letters 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 guarantee letters to be issued by Banks 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 E-Letter of Guarantee Platform (ETMP) operated by Credit Bureau 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, Banks wishing to issue performance guarantee letters through Takasbank Public Collateral Management Platform should fulfill the necessary procedures announced by Takasbank and Credit Bureau.

For Banks that issue performance guarantee letters for procurements organized by the Public Procurement Authority and are not currently members of the Platform;

- Completion of Takasbank membership processes,
 - Transmission of the "Takasbank Public Collateral Management Service Fee Protocol" to the Member Service and Support Team of our Bank with a wet signature signed by the widely authorized employee to represent the Banks,
 - Completion of the necessary integration and testing processes with Takasbank KTYP
- is required.

As of January 22, 2024, electronic performance guarantee letters will not be accepted from Banks that have not completed Takasbank Public Collateral Management Platform integration and have not signed the "Takasbank Public Collateral Management Platform Service Fee Protocol ". As the scope of the Protocol is also inclusive of electronic performance guarantee, banks that currently issue electronic letters of guarantee submitted as tender security, do not need to sign the Takasbank Public Collateral Management Platform Service Fee Protocol.

The documents; “Istanbul Takas ve Saklama Bankası Public Collateral Management Service Procedure” prepared in accordance with the procedures and principles of Takasbank Public Collateral Management Service, “Bank User’s Guide for Electronic Letters of Guarantee that Banks will Issue and Submit to Takasbank in Accordance with the Public Procurement Law” prepared regarding the transactions that banks will make and “Istanbul Takas ve Saklama Bankası Collateral Management Service Protocol” that Banks must sign in order to make transactions in TKTYP, 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/Bankaların Kamu İhale Kanunu Kapsamında Düzenleyecekleri ve Takasbank'a İletecekleri Teminat Mektuplarına İlişkin Banka Kılavuzu>

Ø <https://www.takasbank.com.tr/Membership/Kamu Teminat Yönetim Platformu/Takasbank Kamu Teminat Yönetim Platformu Hizmet Bedeli Protokolü>

Support can be obtained from uye@takasbank.com.tr e-mail address regarding membership processes and from 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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