

Takasbank Fees & Commissions

OTC Derivatives Clearing Fees

Service Name	Service Description	Fee Base	Fee/Rate	Explanation
OTC Derivatives Trading Fee	Service fee charged for transactions accepted to the central counterparty service by Takasbank	Notional Amount of the Trade		There will be no charge until 30.09.2020.
OTC Derivatives Clearing and Settlement Fee	Service fee charged for clearing and settlement of fixed / float interest payments resulting from transactions accepted to the central counterparty service by Takasbank	Notional Amount of the Trade		There will be no charge until 30.09.2020.
Clearing Membership Admission Fee	Fee charged during the acceptance of membership	Fixed TRY		There will be no charge until 30.09.2020.
Clearing Membership Annual Fee	Annual fee collected from the clearing members	Fixed TRY		There will be no charge until 30.09.2020.
Transaction Collateral Monitoring and Interest Accrual Fee	Fee charged to Members for accrued interest on cash TRY transaction collateral	Gross Accrued Interest Amount	5 % (five percent)	Collected together
				with the BITT and other legal obligations, during the transfer of
				accrued interest to the participant accounts next business day.
Guarantee Fund Interest Accrual Fee	Fee charged to Members for accrued interest on cash TRY Guarantee Fund contribution amount	Gross Accrued Interest Amount	5 % (five percent)	Collected together
				with the BITT and other legal obligations, during the transfer of
				accrued interest to the participant accounts next business day.
Membership Collateral Interest Accrual Fee	Fee charged to Members for accrued interest on cash TRY membership collateral	Gross Accrued Interest Amount	5 % (five percent)	Collected together
				with the BITT and other legal obligations, during the transfer of
				accrued interest to the participant accounts next business day.
Collateral Custody Fee (Turkish Lira and Foreign Currency)	Custody fee charged over the collateral balances held for OTC derivative transactions	Collateral		There will be no charge until 30.09.2020.
		Amount		
Collateral Custody Fee (Other Collateral)	Custody fee charged over the collateral balances held for OTC derivative transactions	Collateral		There will be no charge until 30.09.2020.
		Amount		