

## Takasbank Fees and Commissions

### Public Collateral Management Service

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
<b>Public Collateral Management Service Fee</b>	Collateral Management service fee for the electronic letters of guarantee submitted as tender security accepted by Takasbank within the scope of Public Procurement Law No. 4734	Over the amount of Electronic letter of guarantee submitted as tender security	%0,01 (one basis point) + BITT	..... / 01.09.2021	The collateral management service fee is paid by the tenderers to the bank that issued the letter of guarantee. The collateral management service fee is accrued to the commission accounts of the banks at Takasbank on a monthly basis. (The Collateral Management Service Fee Base calculated for the letters of guarantee in foreign currency is calculated by taking into account the CBRT' s (Central Bank of the Republic of Türkiye) buying rate of the previous day)
	Collateral Management service fee for the elect	Over the amount of Electronic surety bond	%0,01 (one basis point) + BITT	..... / 03.01.2022	The collateral management service fee is paid by the tenderers to the insurance companies that issued the surety bond. The collateral management service fee is accrued to the commission accounts of the insurance companies at Takasbank on a monthly basis. (The Collateral Management Service Fee Base calculated for the surety bonds in foreign currency is calculated by taking into account the CBRT' s (Central Bank of the Republic of Türkiye) buying rate for the previous day)
	Collateral Management service fee for the electronic performance guarantee letters accepted by Takasbank within the scope of Public Procurement Law No. 4734	Over the amount of Electronic performance guarantee letter (Calculated daily for the duration of custody)	%0,0002 (two in a million)+BITT Calculated commission amount= If less than 0.01TL (<0.01 TL) =>0.50 TL, If less than 1 TL (<1 TL) =>1 TL, If 1TL and over, calculated amount)	..... / 22.01.2024	The collateral management service fee is paid by the contractors to the bank that issued the electronic performance guarantee letter. The collateral management service fee is accrued to the commission accounts of the banks at Takasbank on a monthly basis. (The Collateral Management Service Fee Base calculated for the electronic performance guarantee letter in foreign currency is calculated by taking into account the CBRT' s (Central Bank of the Republic of Türkiye) buying rate of the previous day)
	Collateral Management service fee for the electronic performance surety bonds accepted by Takasbank within the scope of Public Procurement Law No. 4734	Over the amount of Electronic performance surety bond (Calculated daily for the duration of custody)	%0,0002 (two in a million)+BITT Calculated commission amount= If less than 0.01TL (<0.01 TL) =>0.50 TL, If less than 1 TL (<1 TL) =>1 TL, If 1TL and over, calculated amount)	..... / 22.01.2024	The collateral management service fee is paid by the contractors to the insurance companies that issued the electronic performance surety bond. The collateral management service fee is accrued to the commission accounts of the insurance companies at Takasbank on a monthly basis. (The Collateral Management Service Fee Base calculated for the electronic performance surety bond in foreign currency is calculated by taking into account the CBRT' s (Central Bank of the Republic of Türkiye) buying rate of the previous day)