

Takasbank Fees and Commissions

Takasbank Public Collateral Management

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement/Date of Entry into Force	Explanation
Public Collateral Management Service Fee	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	%0,015 (one and a half basis point) + BITT / 02.01.2025	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 electronic surety bonds accepted by Takasbank within the scope of Public Procurement Law No. 4734	Over the amount of Electronic surety bond submitted as tender security	%0,015 (one and a half basis point) + BITT / 02.01.2025	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. 4734/4735	Over the amount of Electronic performance guarantee letter (Calculated daily for the duration of custody)	%0,0003 (three in a million)+BITT Calculated commission amount= if less than 0.03 TL => 1 TL, if between 0.03 TL and 5 TL => 5TL, If 5 TL and over => the calculated amount / 02.01.2025	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. 4734/4735	Over the amount of Electronic performance surety bond (Calculated daily for the duration of custody)	%0,0003 (three in a million)+BITT Calculated commission amount= if less than 0.03 TL => 1 TL, if between 0.03 TL and 5 TL => 5TL, If 5 TL and over => the calculated amount / 02.01.2025	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)