

Takasbank Fees & Commissions

Takasbank Ministries Collateral Management Service Fee

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Collateral Management Services Provided to Public and Private Sectors Fee	Collateral management service fee for the electronic performance guarantee letters accepted by our Bank within the scope of Collateral Management Service Provided to the Public and Private Sectors	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 / 23.06.2025	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)