

Takasbank Fees & Commissions

Interbank Card Center (BKM) Collateral Custody Fees

Service Name	Service Description	Fee Base	Fee/Rate	Explanation
Membership Fee	Fee collected from members monthly	Fixed TRY	500 TRY+BITT	Monthly Fixed
Government Debt Security Collateral Custody Fee	Fee collected in exchange of Government Debt Securities (Government Bonds-Treasury Bills) held at Takasbank	Nominal value (Annual)	Over the nominal amount of security; 0,01 % + BITT	It is calculated on security-basis separately over the daily nominal values of GDDS. The daily service fee is determined by dividing the calculated amount by 365. -It shall be accrued at every end-of-month. -Collection is made within the month subsequent to the date of accrual
Collateral Management Commission	Fee charged over non-cash collateral amounts	Nominal value * GDDS Fee (Annual)	0,001% +BITT	Fee is charged monthly
Cash TRY Collateral Interest Accrual Commission	It is charged for the services of interest accruals on cash collaterals in TRY.	Gross Accrued Interest Amount	5% + BITT	Interest accrual commission is collected with the fund management commission, Banking Insurance and Transaction Tax (BITT) and other legal fees and charges on the next business day of the transfer of accrued interest amount to the member's account daily.
Membership Guarantee	Fee applied in case of members do not fulfill their commission obligations to Takasbank.	Fixed TRY	5000 TRY	It is taken once and returned to the members in case of removal from membership.
Membership Guarantee Interest Accrual Commission	Fee charged for the accrual of interest on the cash collaterals of the members	Gross Interest Amount	5% + BITT	Interest accrual commission is collected with the fund management commission, Banking Insurance and Transaction Tax (BITT) and other legal fees and charges on the next business day of the transfer of accrued interest amount to the member's account.