



D Commerce BANK AD

TARIFF ON FEES AND COMMISSIONS 2010

IX. OPERATIONS WITH GOVERNMENT SECURITIES

9. 1.	Servicing of accounts to a registry	
9. 1. 1.	Financial institutions	BGN 200.00
9. 1. 2.	Nonfinancial institutions	BGN 5.00
9. 2.	Trading on primary market	
9. 2. 1.	Approved order (based on the face value)	0. 05%
9. 2. 2.	Denied order	BGN 10.00
9. 2. 3.	Maturity and coupon payments (based on the face value)	0. 02%
9. 3.	Trading on secondary market	
9. 3. 1.	Under Regulations # 5 (Art. 20, Para. 2)	BGN 10.00
9. 3. 2.	Under Regulations # 5 (Art. 20, Para. 4, 5, 6 and 7)	BGN 10.00
9. 4.	Block and unblock T-bills at the Register	0,02% of the face value; min. BGN 5
9. 5.	Block and unblock T-bills at the Register intended as a loan collateral	0,2% of the face value; min. BGN 10
9. 6.	For privatization deals	0,09% of the face value, transferred to an A/c of MF at BNB; min. BGN10
9. 7.	Issuing of Certificate for ownership of T-bills	BGN 5.00
9. 8.	Counteracting fee for lost or damaged T-bills Certificate for ownership	BGN 10.00
9. 9.	Consultation services upon client's request concerning financial instruments	BGN 50.00

