



THE JAMAICA CENTRAL SECURITIES DEPOSITORY LIMITED
USD FEES – Effective January 01, 2018

SERVICES	Fees 2018
	\$
1. MOVEMENT FEES	
a. Inter Member Movements	4
b. Intra Member Movements	4
2. INTER CSD FEES (Quoted in USD)	
a. Inter CSD - Regular	40
b. Inter CSD - Express (In addition to Regular Fee)	40
3. PLEDGE FEES	
a. One time Membership Fee - Lending Institution	105
b. Pledges with a value of up to US\$4,000	12
c. Pledges with a value of over US\$4,000	20 bps of the market value
<i>minimum fee for pledges with a value of over US\$4,000</i>	22
d. Release of Pledge	12
4. SETTLEMENT FEES	
a. Settled Buy/Sell (per trade); trades with a value of up to US\$500	4
b. Settled Buy/Sell (per trade); trades with a value of over US\$500 up to US\$5,000	5
c. Settled Buy/Sell (per trade); trades with a value of over US\$5,000 up to US\$10,000	6
d. Settled Buy/Sell (per trade); trades with a value of over US\$10,000 up to US\$50,000	7
e. Settled Buy/Sell (per trade); trades with a value of over US\$50,000 up to US\$100,000	8
f. Settled Buy/Sell (per trade); trades with a value of over US\$100,000	9
5. SETTLEMENT DEFAULT FEES	
a. standard default fee of J\$200,000 plus	
b. 1.5% of the Broker's cash obligation each day up to two (2) days plus	
c. 3% of the Broker's cash obligation each day for day three (3) onwards	
6. BONUS ISSUE/STOCK SPLIT (per account)	4
7. CUSTODY/SAFE KEEPING FEES	1bp
* Fees are reviewed annually * All Fees except settlement fees attract GCT	