

**Hypothetical Capital Requirement and Related C-factor for BIAS Futures and Options Market, Takasbank Securities Lending Market, BIAS Money Market, BIAS Debt Securities Market, BIAS SWAP Market and Over-the-counter transactions subject to central clearing (as of 30/09/2022)**

Reporting currency (ISO code)	TRY
Unit (1, 1000, 1000000)	1

Key Summary Statistics	BIAS Futures and Options Market	Takasbank Securities Lending Market	BIAS Money Market	BIAS Debt Securities Market (Repo Market Transactions)	BIAS SWAP Market	Over-the-counter transactions subject to central clearing
DFCCP, CCP's prefunded own resources	52,126,000	3,252,100	586,600	103,382,700	169,109,800	3,702,600
DFCM, Prefunded default fund from all members	1,058,188,267	22,954,000	1,650,000	127,107,591	397,035,610	10,500,000
KCCP, hypothetical capital requirement	4,279,735	0	0	129,377	791,859	20,182