

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 27/06/2023)

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| Reporting currency (ISO code) | TRY |
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| 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 Derivatives transactions subject to central clearing |
|---|---------------------------------|-------------------------------------|-------------------|--|------------------|---|
| DF_{CCP} , CCP's prefunded own resources | 354,340,000 | 8,874,600 | 757,400 | 85,119,200 | 181,972,100 | 5,099,900 |
| DF_{CM} , Prefunded default fund from all members | 1,478,245,289 | 280,000 | 1,650,000 | 1,040,618,810 | 572,559,410 | 11,052,926 |
| KCCP, hypothetical capital requirement | 3,091,504 | 0 | 0 | 0 | 815,125 | 19,628 |