

Hypothetical Capital Requirement Values 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 29/03/2024)

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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 | 354,340,400 | 8,874,600 | 757,400 | 85,119,200 | 181,972,100 | 5,099,900 |
| DF_{CM} , Prefunded default fund from all members | 1,401,779,757 | 5,800,000 | 1,650,000 | 1,338,509,257 | 844,138,170 | 11,510,149 |
| KCCP, hypothetical capital requirement | 6,384,128 | 0 | 0 | 0 | 305,964 | 38,101 |