

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 28/06/2024)

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	393,668,500	2,712,900	434,800	140,986,300	149,576,400	2,871,000
DF_{CM} , Prefunded default fund from all members	3,072,009,391	5,900,000	1,650,000	3,639,665,465	199,363,290	11,500,000
KCCP, hypothetical capital requirement	11,187,115	0	0	0	441,722	119,488