

**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 31/12/2024)**

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	2,882,912,892	5,900,000	2,050,000	7,020,003,315	293,623,970	12,696,304
KCCP, hypothetical capital requirement	13,033,059	0	0	0	2,770,990	150,954