

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 28/03/2025)

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	2,217,387,756	34,404,000	2,250,000	5,831,320,616	302,635,890	14,285,048
KCCP, hypothetical capital requirement	11,536,236	0	0	0	4,612,377	284,677