

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 30/09/2025)

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	470,802,400	1,205,400	350,300	587,017,100	97,711,200	2,419,800
DF_{CM} , Prefunded default fund from all members	3,779,023,211	7,500,000	2,600,000	1,681,225,249	459,673,820	21,782,783
KCCP, hypothetical capital requirement	17,248,934	0	0	0	5,981,916	350,649