

Hypothetical Capital Requirement Values for BIAS Futures and Options Market, Takasbank Securities Lending Market, BIAS Debt Securities Market, BIAS SWAP Market and Over-the-counter transactions subject to central clearing (as of 30/06/2026)

Reporting currency (ISO code)	TRY
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Key Summary Statistics	BIAS Futures and Options Market	Takasbank Securities Lending 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	807,366,200	6,043,900	772,713,900	97,772,300	4,639,000
DF_{CM} , Prefunded default fund from all members	3,892,981,224	9,420,000	2,708,996,813	1,262,149,290	28,141,835
KCCP, hypothetical capital requirement	23,605,498	0	0	7,003,104	838,807