

Hypothetical Capital Requirement 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 29/09/2023)

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	354,340,000	8,874,600	757,400	85,119,200	181,972,100	5,099,900
DF_{CM} , Prefunded default fund from all members	2,016,901,283	2,850,000	1,650,000	857,046,193	666,499,080	11,022,459
KCCP, hypothetical capital requirement	9,486,988	0	0	0	552,515	28,556