

Hypothetical Capital Requirement and Related C-factor 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 30/12/2022)

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	52,126,000	3,252,100	586,600	103,382,700	169,109,800	3,702,600
DF_{CM} , Prefunded default fund from all members	1,076,033,380	27,996,000	1,650,000	262,481,622	360,343,560	10,500,000
KCCP, hypothetical capital requirement	4,930,214	0	0	0	653,217	30,613