

**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 31/03/2023)**

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	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	1,061,243,258	25,192,000	1,650,000	253,539,953	506,551,990	10,511,558
KCCP, hypothetical capital requirement	3,872,597	0	0	0	1,607,425	23,761