

### Futures and Options Market

Reporting currency (ISO code)	TRY
Unit (1, 1000, 1000000)	1

#### Key Summary Statistics

DFCCP, CCP's prefunded own resources	57,425,000 TL
DFCM, Prefunded default fund from all members	158,143,927 TL
DF', Total prefunded default fund contributions	211,114,168 TL
N, number of clearing members	71
KCCP, hypothetical capital requirement	0
Average $DFi$	2,227,379 TL
K*CM, aggregate capital requirement for all members	245,903TL
Beta in allocation formula	0.4213
Allocation scale for C-factor	By DFI
C-factor, RW used to calculate each CM capital requirement	0.223%

### Securities Lending Market

Reporting currency (ISO code)	TRY
Unit (1, 1000, 1000000)	1

#### Key Summary Statistics

DFCCP, CCP's prefunded own resources	2,824,000 TL
DFCM, Prefunded default fund from all members	4,478,000 TL
DF', Total prefunded default fund contributions	7,129,769 TL
N, number of clearing members	52
KCCP, hypothetical capital requirement	0
Average $DFi$	86,115 TL
K*CM, aggregate capital requirement for all members	6,889 TL
Beta in allocation formula	0.4054
Allocation scale for C-factor	By DFI
C-factor, RW used to calculate each CM capital requirement	0.219%

## BIAS Money Market

Reporting currency (ISO code)	TRY
Unit (1, 1000, 1000000)	1

### Key Summary Statistics

DFCCP, CCP's prefunded own resources	957,000 TL
DFCM, Prefunded default fund from all members	3,010,000 TL
DF', Total prefunded default fund contributions	3,778,000 TL
N, number of clearing members	32
KCCP, hypothetical capital requirement	0
Average $DFi$	94,062 TL
K*CM, aggregate capital requirement for all members	4,515 TL
Beta in allocation formula	0.9892
Allocation scale for C-factor	By DFI
C-factor, RW used to calculate each CM capital requirement	0.308%