

**Hypothetical Capital Requirement Values 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 29/12/2023)**

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	354,340,400	8,874,600	757,400	85,119,200	181,972,100	5,099,900
$DF_{CM}$ , Prefunded default fund from all members	2,070,203,380	5,700,000	1,650,000	762,472,441	566,162,960	11,516,541
KCCP, hypothetical capital requirement	4,899,130	0	0	0	515,936	23,909