

29/07/2020 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	20,280	1	113,750.52
ARCLK	29/07/2020	30/07/2020	O/N	2.50	2.50	2.50	10,600	2	236,295.20
ARCLK	29/07/2020	04/08/2020	6 Gün	1.45	3.00	1.56	14,544	3	324,214.85
ASELS	29/07/2020	30/07/2020	O/N	1.50	1.50	1.50	60,095	12	2,262,095.99
ASELS	29/07/2020	04/08/2020	6 Gün	2.00	16.00	3.67	24,063	15	905,480.05
ASELS	29/07/2020	05/08/2020	1 Hafta	2.00	2.00	2.00	150	1	5,646.30
BIMAS	29/07/2020	30/07/2020	O/N	5.00	5.00	5.00	246	1	18,290.59
BIMAS	29/07/2020	04/08/2020	6 Gün	2.00	5.00	3.22	1,350	3	100,375.20
BIMAS	29/07/2020	05/08/2020	1 Hafta	5.00	5.00	5.00	50,000	3	3,717,600.00
DOHOL	29/07/2020	30/07/2020	O/N	1.50	1.50	1.50	72,937	1	155,866.37
DOHOL	29/07/2020	04/08/2020	6 Gün	1.45	2.00	1.92	780,400	2	1,667,714.80
EKGYO	29/07/2020	30/07/2020	O/N	1.50	1.50	1.50	427,249	6	978,400.21
EKGYO	29/07/2020	04/08/2020	6 Gün	2.00	5.00	3.19	158,319	7	362,550.51
EREGL	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	1,500	1	12,451.50
GARAN	29/07/2020	04/08/2020	6 Gün	3.00	3.00	3.00	52,559	3	397,924.19
HALKB	29/07/2020	04/08/2020	6 Gün	2.00	2.00	2.00	466,850	5	2,600,354.50
ISCTR	29/07/2020	30/07/2020	O/N	1.50	1.50	1.50	870,500	33	4,478,722.50
ISCTR	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	320,000	1	1,646,400.00
KCHOL	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	250	1	4,279.25
KOZAA	29/07/2020	30/07/2020	O/N	1.50	1.50	1.50	57,958	6	845,375.39
KOZAA	29/07/2020	04/08/2020	6 Gün	3.00	5.00	3.40	6,261	2	91,322.95
KOZAL	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	1,820	2	159,655.86
KRDMD	29/07/2020	04/08/2020	6 Gün	4.00	10.00	5.93	1,825,882	14	5,667,537.73
KRDMD	29/07/2020	05/08/2020	1 Hafta	5.00	5.00	5.00	90,000	2	279,360.00
MGROS	29/07/2020	30/07/2020	O/N	8.00	8.00	8.00	17,645	2	749,824.28
MGROS	29/07/2020	04/08/2020	6 Gün	2.00	8.00	4.87	19,179	7	815,011.61
MGROS	29/07/2020	05/08/2020	1 Hafta	5.00	5.00	5.00	7,500	1	318,712.50
PETKM	29/07/2020	30/07/2020	O/N	2.50	2.50	2.50	411,000	6	1,709,349.00
PETKM	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	335,360	1	1,394,762.24
PGSUS	29/07/2020	30/07/2020	O/N	8.00	8.00	8.00	4,100	1	207,132.00
PGSUS	29/07/2020	04/08/2020	6 Gün	8.00	10.00	9.94	4,313	5	217,892.76
PGSUS	29/07/2020	05/08/2020	1 Hafta	10.00	10.00	10.00	75,000	3	3,789,000.00
SAHOL	29/07/2020	04/08/2020	6 Gün	2.00	2.00	2.00	16,562	3	147,865.54
SISE	29/07/2020	30/07/2020	O/N	5.00	5.00	5.00	420	1	2,604.42
SISE	29/07/2020	04/08/2020	6 Gün	5.00	5.00	5.00	1,999	1	12,395.80
SODA	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	185	1	1,302.22
TAVHL	29/07/2020	30/07/2020	O/N	1.50	2.50	1.86	20,954	7	368,371.32
TAVHL	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	6,053	2	106,411.74
TCELL	29/07/2020	30/07/2020	O/N	1.50	1.50	1.50	700	1	10,934.00
TCELL	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	101,270	3	1,541,837.40
THYAO	29/07/2020	04/08/2020	6 Gün	3.00	10.00	6.92	65,004	9	736,300.31
TKFEN	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	30,001	2	483,376.11
TRKCM	29/07/2020	30/07/2020	O/N	5.00	5.00	5.00	4,239	1	17,430.77
TRKCM	29/07/2020	04/08/2020	6 Gün	5.00	5.00	5.00	7,950	1	32,690.40
TSKB	29/07/2020	30/07/2020	O/N	1.50	1.50	1.50	427,000	6	517,097.00
TSKB	29/07/2020	04/08/2020	6 Gün	2.00	5.00	2.10	2,067,400	5	2,503,621.40
TTKOM	29/07/2020	04/08/2020	6 Gün	2.00	2.00	2.00	398,300	4	3,079,151.30
TUPRS	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	2,080	3	178,788.48
VAKBN	29/07/2020	30/07/2020	O/N	1.50	2.50	1.90	1,031,032	39	4,787,081.58
VAKBN	29/07/2020	04/08/2020	6 Gün	2.00	2.00	2.00	1,034,635	5	4,803,810.31
YKBNK	29/07/2020	04/08/2020	6 Gün	1.45	1.45	1.45	2,621,000	9	6,036,163.00
TOPLAM							14,024,694	256	61,600,581.95
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,107,294	279	110,156,348.95

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	147,880	808,608	KCHOL	250	4,221	TAVHL	27,007	453,772
ARCLK	25,144	558,423	KOZAA	64,219	935,671	TCELL	101,970	1,551,983
ASELS	84,663	3,102,391	KOZAL	6,020	531,319	THYAO	2,590,787	28,462,386
BIMAS	51,596	3,770,068	KRDMD	11,815,882	35,695,780	TKFEN	30,001	453,885
DOHOL	853,337	1,753,608	MGROS	44,324	1,872,733	TRKCM	12,189	47,123
EKGYO	785,568	1,728,250	PETKM	746,360	2,992,904	TSKB	2,494,400	2,900,987
EREGL	1,500	12,039	PGSUS	126,013	6,177,157	TTKOM	398,300	3,007,962
GARAN	52,560	386,106	SAHOL	18,561	162,669	TUPRS	2,080	174,445
HALKB	472,100	2,542,259	SISE	102,419	602,121	VAKBN	2,065,667	9,237,663
ISCTR	1,190,500	5,925,119	SODA	185	1,245	YKBNK	2,821,000	6,330,324
TOPLAM							27,132,482	122,183,218

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	3,416,675	16,805,839
2 Gün	2,000	17,527
6 Gün	17,042,969	65,867,817
1 Hafta	5,865,588	37,366,564
1 Ay	5,250	28,271
Vadesiz	800,000	2,097,200
TOPLAM	27,132,482	122,183,218