

21/07/2020 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	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	50,000	2	290,650.00
ARCLK	21/07/2020	22/07/2020	O/N	2.50	2.50	2.50	26,827	9	570,556.64
ASELS	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	1,357	3	44,894.99
BIMAS	21/07/2020	22/07/2020	O/N	5.00	5.00	5.00	722	4	51,434.56
DOHOL	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	367,796	8	810,254.59
EKGYO	21/07/2020	22/07/2020	O/N	1.50	2.50	1.85	2,859,779	35	6,626,107.94
EREGL	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	12,355	3	106,902.86
GARAN	21/07/2020	22/07/2020	O/N	2.50	2.50	2.50	111,325	11	884,143.15
HALKB	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	61,750	7	375,563.50
ISCTR	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	231,190	12	1,230,855.56
KCHOL	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	2,000	1	35,256.00
KOZAA	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	188,838	23	2,749,481.28
KOZAL	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	12,100	10	1,047,448.60
KRDMD	21/07/2020	22/07/2020	O/N	2.50	2.50	2.50	148,340	4	460,744.04
MGROS	21/07/2020	22/07/2020	O/N	5.00	10.00	7.19	89,024	15	3,739,301.68
MGROS	21/07/2020	23/07/2020	2 Gün	7.00	20.00	14.70	7,500	3	316,187.46
PETKM	21/07/2020	22/07/2020	O/N	2.50	2.50	2.50	554	1	2,375.00
PGSUS	21/07/2020	22/07/2020	O/N	5.00	5.00	5.00	2,251	4	116,718.85
SAHOL	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	217,273	15	2,046,928.93
SISE	21/07/2020	22/07/2020	O/N	5.00	5.00	5.00	2,356	3	15,068.98
SODA	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	2,275	2	16,389.10
TAVHL	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	127	2	2,213.23
TCELL	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	1,000	1	16,234.00
THYAO	21/07/2020	22/07/2020	O/N	5.00	10.00	5.65	909,962	43	10,839,105.61
THYAO	21/07/2020	23/07/2020	2 Gün	3.00	9.00	6.26	350,000	2	4,167,100.00
TKFEN	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	60	1	1,032.54
TSKB	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	1,834,117	18	2,314,655.65
TTKOM	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	8,000	1	66,368.00
TTKOM	21/07/2020	23/07/2020	2 Gün	2.00	2.00	2.00	36,501	1	302,812.30
TUPRS	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	312	2	26,988.94
VAKBN	21/07/2020	22/07/2020	O/N	1.50	2.50	1.96	1,520,780	45	7,664,731.20
YKBNK	21/07/2020	22/07/2020	O/N	1.50	1.50	1.50	1,291,020	24	3,037,770.06
TOPLAM							10,347,491	315	49,976,275.24
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,215,791	320	54,773,841.84

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	50,000	292,300	KCHOL	2,000	35,570	TAVHL	127	2,206
ARCLK	26,827	569,296	KOZAA	188,838	2,740,039	TCELL	1,000	16,523
ASELS	1,357	45,218	KOZAL	12,100	1,062,683	THYAO	3,044,962	36,384,251
BIMAS	50,722	3,653,911	KRDMD	552,340	1,726,615	TKFEN	60	1,041
DOHOL	367,796	822,024	MGROS	122,524	5,215,847	TRKCM	1,500,500	6,716,238
EKGYO	2,859,779	6,634,687	PETKM	150,554	654,759	TSKB	1,834,117	2,349,504
EREGL	12,355	106,735	PGSUS	114,851	5,941,587	TTKOM	44,501	366,644
GARAN	111,325	887,260	SAHOL	217,273	2,057,575	TUPRS	312	27,157
HALKB	67,000	405,685	SISE	2,356	15,283	VAKBN	1,520,780	7,684,501
ISCTR	231,190	1,237,098	SODA	2,275	16,503	YKBNK	1,291,020	3,076,501
TOPLAM							14,380,841	90,745,240

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,302,090	46,977,316
2 Gün	3,023,501	39,595,386
1 Hafta	500,000	2,238,000
1 Ay	5,250	31,789
Vadesiz	550,000	1,902,750
TOPLAM	14,380,841	90,745,240