

28/07/2020 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	143,682	7	825,740.45
ARCLK	28.07.2020	29.07.2020	O/N	2.50	2.50	2.50	30,865	11	688,351.23
ASELS	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	57,845	21	2,124,357.63
BIMAS	28.07.2020	29.07.2020	O/N	5.00	5.00	5.00	1,899	5	142,419.30
DOHOL	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	777,173	12	1,708,226.25
EKGYO	28.07.2020	29.07.2020	O/N	1.50	15.00	2.84	3,696,490	41	8,624,867.80
EREGL	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	47,299	7	399,865.75
GARAN	28.07.2020	29.07.2020	O/N	2.50	2.50	2.50	67,357	8	529,021.88
GARAN	28.07.2020	30.07.2020	2 Gün	1,000.00	1,000.00	1,000.00	1	1	7.85
HALKB	28.07.2020	29.07.2020	O/N	1.50	2.50	1.61	89,178	8	514,913.77
ISCTR	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	806,509	33	4,258,367.52
KCHOL	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	2,199	2	38,563.86
KOZAA	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	136,618	15	2,031,919.51
KOZAL	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	102	1	9,100.03
KRDMD	28.07.2020	29.07.2020	O/N	5.00	10.00	8.74	1,250,553	21	3,909,228.68
MGROS	28.07.2020	29.07.2020	O/N	8.00	8.00	8.00	17,897	4	773,490.44
PETKM	28.07.2020	29.07.2020	O/N	2.50	2.50	2.50	540,171	11	2,297,347.26
PGSUS	28.07.2020	29.07.2020	O/N	8.00	8.00	8.00	7,361	6	381,269.56
PGSUS	28.07.2020	4.08.2020	1 Hafta	7.00	7.00	7.00	5,000	1	259,025.00
SAHOL	28.07.2020	29.07.2020	O/N	1.30	1.30	1.30	13,143	4	118,637.76
SAHOL	28.07.2020	30.07.2020	2 Gün	10.00	10.00	10.00	1,999	1	18,204.89
SISE	28.07.2020	29.07.2020	O/N	5.00	5.00	5.00	68,702	8	439,211.89
SODA	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	2,468	3	17,878.19
TAVHL	28.07.2020	29.07.2020	O/N	1.50	2.50	2.04	29,267	16	529,264.43
TCELL	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	9,959	5	160,240.31
THYAO	28.07.2020	29.07.2020	O/N	5.00	8.00	6.21	17,612	10	206,377.42
THYAO	28.07.2020	4.08.2020	1 Hafta	5.00	5.00	5.00	980,783	14	11,454,476.18
TKFEN	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	32,813	11	545,581.75
TRKCM	28.07.2020	29.07.2020	O/N	5.00	5.00	5.00	13,374	4	57,173.85
TSKB	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	1,322,954	14	1,655,015.45
TTKOM	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	64,961	6	528,977.42
TUPRS	28.07.2020	29.07.2020	O/N	1.50	1.50	1.50	1,366	4	120,014.03
VAKBN	28.07.2020	29.07.2020	O/N	1.50	2.50	1.60	694,546	33	3,364,193.92
YKBNK	28.07.2020	29.07.2020	O/N	1.50	2.50	1.51	2,798,025	49	6,594,432.68
TOPLAM							13,730,171	397	55,325,763.94
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,132,800	404	61,678,121.64

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	271,282	1,539,525	KCHOL	2,199	38,014	TAVHL	29,267	521,977
ARCLK	30,865	686,901	KOZAA	136,618	2,014,569	TCELL	9,959	157,392
ASELS	58,200	2,200,426	KOZAL	4,302	380,000	THYAO	2,803,290	32,072,441
BIMAS	51,899	3,855,006	KRDMD	11,150,553	34,667,069	TKFEN	32,813	533,441
DOHOL	777,173	1,684,911	MGROS	25,397	1,085,798	TRKCM	13,374	55,622
EKGYO	5,282,637	12,255,718	PETKM	540,171	2,276,821	TSKB	1,322,954	1,619,296
EREGL	47,299	398,731	PGSUS	124,961	6,361,889	TTKOM	64,961	522,092
GARAN	67,358	518,252	SAHOL	15,142	136,051	TUPRS	1,366	118,498
HALKB	94,428	532,574	SISE	168,702	1,061,304	VAKBN	694,546	3,279,646
ISCTR	806,509	4,190,621	SODA	2,468	17,602	YKBNK	3,017,525	7,018,763
TOPLAM							27,648,218	121,800,949

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,912,862	47,696,059
2 Gün	11,712,168	58,689,145
1 Hafta	1,217,938	13,213,335
1 Ay	5,250	29,610
Vadesiz	800,000	2,172,800
TOPLAM	27,648,218	121,800,949