

18/08/2020 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	18/08/2020	19/08/2020	O/N	3.00	3.00	3.00	766,815	7	3,817,205.07
AKBNK	18/08/2020	20/08/2020	2 Gün	3.00	3.00	3.00	45,603	2	227,011.73
ARCLK	18/08/2020	19/08/2020	O/N	3.00	5.00	3.16	30,635	6	659,571.55
ASELS	18/08/2020	19/08/2020	O/N	3.00	5.00	4.50	88,435	19	1,558,962.10
BIMAS	18/08/2020	19/08/2020	O/N	3.00	3.00	3.00	3,099	4	208,161.15
DOHOL	18/08/2020	19/08/2020	O/N	3.00	3.00	3.00	6,000	1	12,252.00
EKGYO	18/08/2020	19/08/2020	O/N	3.50	5.00	4.19	3,777,414	23	7,313,073.50
EKGYO	18/08/2020	20/08/2020	2 Gün	10.00	10.00	10.00	11,499	1	22,262.06
EREGL	18/08/2020	19/08/2020	O/N	3.00	3.00	3.00	10,345	4	88,346.65
GARAN	18/08/2020	19/08/2020	O/N	5.00	5.00	5.00	1,263,720	54	8,736,096.36
GARAN	18/08/2020	20/08/2020	2 Gün	5.00	10.00	5.21	86,500	6	597,974.50
HALKB	18/08/2020	19/08/2020	O/N	5.00	9.95	5.31	2,361,260	83	11,981,911.98
ISCTR	18/08/2020	19/08/2020	O/N	3.00	5.00	3.55	304,256	7	1,479,901.18
KCHOL	18/08/2020	19/08/2020	O/N	3.00	3.00	3.00	67	2	992.87
KOZAA	18/08/2020	19/08/2020	O/N	5.00	5.00	5.00	1	1	13.08
KOZAL	18/08/2020	19/08/2020	O/N	5.00	5.00	5.00	15,196	10	1,233,155.40
KRDMD	18/08/2020	19/08/2020	O/N	7.00	7.00	7.00	17,120	3	47,918.88
KRDMD	18/08/2020	20/08/2020	2 Gün	10.00	10.00	10.00	27,505	1	76,986.50
MGROS	18/08/2020	19/08/2020	O/N	10.00	15.00	10.03	53,970	11	2,110,173.03
MGROS	18/08/2020	20/08/2020	2 Gün	5.00	8.00	7.36	124,013	5	4,813,440.26
PETKM	18/08/2020	19/08/2020	O/N	5.00	5.00	5.00	397,587	10	1,504,866.80
PGSUS	18/08/2020	19/08/2020	O/N	5.00	8.00	6.81	61,431	16	2,896,840.24
PGSUS	18/08/2020	20/08/2020	2 Gün	5.00	20.00	6.05	4,300	5	202,770.80
SAHOL	18/08/2020	19/08/2020	O/N	2.00	2.50	2.06	157,420	6	1,239,682.50
SISE	18/08/2020	19/08/2020	O/N	7.00	10.00	9.27	645,853	31	3,855,172.07
SODA	18/08/2020	19/08/2020	O/N	2.00	2.00	2.00	28,245	4	189,615.22
TAVHL	18/08/2020	19/08/2020	O/N	5.00	30.00	10.33	125,854	32	2,101,887.65
TCELL	18/08/2020	19/08/2020	O/N	3.00	3.00	3.00	107,402	6	1,580,420.43
THYAO	18/08/2020	19/08/2020	O/N	5.00	20.00	8.23	1,040,645	58	11,466,867.26
THYAO	18/08/2020	20/08/2020	2 Gün	5.00	7.00	5.27	47,750	4	526,157.25
TKFEN	18/08/2020	19/08/2020	O/N	5.00	5.00	5.00	14,077	6	200,597.25
TRKCM	18/08/2020	19/08/2020	O/N	5.00	5.00	5.00	10,000	1	38,700.00
TSKB	18/08/2020	19/08/2020	O/N	2.00	3.00	2.39	1,608,452	3	1,759,795.78
TSKB	18/08/2020	20/08/2020	2 Gün	3.00	3.00	3.00	320,000	1	348,160.00
TTKOM	18/08/2020	19/08/2020	O/N	4.00	5.00	4.04	23,497	3	160,296.53
TUPRS	18/08/2020	19/08/2020	O/N	2.00	2.00	2.00	800	3	64,859.40
TUPRS	18/08/2020	20/08/2020	2 Gün	2.00	2.00	2.00	2	1	160.22
VAKBN	18/08/2020	19/08/2020	O/N	5.00	5.00	5.00	1,964,449	77	8,197,645.68
VAKBN	18/08/2020	20/08/2020	2 Gün	4.00	4.00	4.00	500,000	1	2,086,500.00
YKBNK	18/08/2020	19/08/2020	O/N	3.00	3.00	3.00	1,953,114	6	4,080,055.15
TOPLAM							18,004,331	524	87,486,460.08
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,547,369	558	140,563,682.98

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	812,418	4,088,900	KCHOL	67	1,004	TAVHL	150,854	2,526,050
ARCLK	30,635	670,876	KOZAA	1	13	TCELL	107,402	1,603,082
ASELS	88,435	1,583,517	KOZAL	15,196	1,266,845	THYAO	3,688,415	41,125,827
BIMAS	3,099	209,077	KRDMD	9,217,616	26,251,770	TKFEN	14,077	201,371
DOHOL	6,000	12,306	MGROS	227,983	8,843,233	TRKCM	10,000	38,910
EKGYO	3,988,913	7,678,658	PETKM	397,587	1,525,541	TSKB	8,316,396	9,131,403
EREGL	10,345	88,150	PGSUS	155,035	7,377,340	TTKOM	23,497	159,498
GARAN	1,430,220	10,093,063	SAHOL	157,420	1,250,859	TUPRS	802	65,280
HALKB	2,361,260	12,021,175	SISE	9,429,448	56,331,522	VAKBN	2,464,449	10,338,364
ISCTR	304,256	1,492,680	SODA	28,245	190,061	YKBNK	2,153,114	4,573,214
TOPLAM							45,593,185	210,739,589

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	20,998,197	98,487,061
2 Gün	21,564,988	96,981,508
6 Gün	1,105,000	6,601,270
1 Hafta	1,125,000	6,720,750
Vadesiz	800,000	1,949,000
TOPLAM	45,593,185	210,739,589