

14/08/2020 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	14/08/2020	17/08/2020	O/N	3.00	3.00	3.00	203,503	3	1,028,097.16
ARCLK	14/08/2020	17/08/2020	O/N	3.00	5.00	3.24	89,558	19	2,049,893.06
ASELS	14/08/2020	17/08/2020	O/N	3.00	5.00	3.68	629,951	25	10,982,086.58
ASELS	14/08/2020	18/08/2020	4 Gün	5.00	5.00	5.00	3,609	1	64,471.18
BIMAS	14/08/2020	17/08/2020	O/N	3.00	7.00	4.61	4,982	7	334,949.82
DOHOL	14/08/2020	17/08/2020	O/N	3.00	3.00	3.00	66,000	2	134,508.00
EKGYO	14/08/2020	17/08/2020	O/N	3.00	5.00	3.70	1,597,268	12	3,220,092.29
EKGYO	14/08/2020	18/08/2020	4 Gün	10.00	10.00	10.00	11,499	1	23,181.98
EREGL	14/08/2020	17/08/2020	O/N	4.95	4.95	4.95	7,200	1	62,020.80
GARAN	14/08/2020	17/08/2020	O/N	3.00	5.00	4.99	712,742	41	4,984,134.40
HALKB	14/08/2020	17/08/2020	O/N	5.00	5.00	5.00	2,132,533	78	10,959,087.09
ISCTR	14/08/2020	17/08/2020	O/N	2.00	2.00	2.00	30,175	3	151,599.20
KCHOL	14/08/2020	17/08/2020	O/N	2.00	2.00	2.00	1,205	2	18,323.23
KOZAA	14/08/2020	17/08/2020	O/N	5.00	5.00	5.00	5,636	3	73,961.23
KOZAL	14/08/2020	17/08/2020	O/N	4.80	5.00	4.99	15,198	11	1,231,190.80
KRDMD	14/08/2020	17/08/2020	O/N	5.00	10.00	6.27	478,038	19	1,388,408.69
MGROS	14/08/2020	17/08/2020	O/N	9.00	13.00	11.98	277,940	23	10,497,710.00
MGROS	14/08/2020	18/08/2020	4 Gün	10.00	10.00	10.00	295	1	11,559.87
PETKM	14/08/2020	17/08/2020	O/N	2.00	3.00	2.97	449,997	3	1,685,688.76
PGSUS	14/08/2020	17/08/2020	O/N	3.00	10.00	4.97	33,878	10	1,654,567.64
PGSUS	14/08/2020	18/08/2020	4 Gün	5.00	5.00	5.00	2,500	2	122,097.50
SAHOL	14/08/2020	17/08/2020	O/N	1.90	5.00	2.99	69,890	7	568,485.26
SISE	14/08/2020	17/08/2020	O/N	6.00	10.00	7.96	816,964	33	4,928,491.15
SISE	14/08/2020	18/08/2020	4 Gün	12.00	12.00	12.00	13,161	1	77,952.60
SODA	14/08/2020	17/08/2020	O/N	2.00	2.00	2.00	12,876	2	87,904.28
TAVHL	14/08/2020	17/08/2020	O/N	5.00	5.00	5.00	29,490	10	506,785.65
TCELL	14/08/2020	17/08/2020	O/N	2.00	2.00	2.00	122,250	5	1,912,234.50
THYAO	14/08/2020	17/08/2020	O/N	5.00	15.00	8.90	1,344,020	68	15,101,408.72
THYAO	14/08/2020	18/08/2020	4 Gün	5.00	5.00	5.00	31,000	3	348,316.00
TKFEN	14/08/2020	17/08/2020	O/N	5.00	5.00	5.00	11,576	4	172,019.36
TRKCM	14/08/2020	17/08/2020	O/N	3.00	3.00	3.00	137,000	3	541,835.00
TSKB	14/08/2020	17/08/2020	O/N	3.00	3.00	3.00	1,125,852	3	1,260,954.24
TSKB	14/08/2020	18/08/2020	4 Gün	3.00	3.00	3.00	320,000	1	358,400.00
TTKOM	14/08/2020	17/08/2020	O/N	4.50	5.00	4.96	136,332	13	1,030,124.59
TUPRS	14/08/2020	17/08/2020	O/N	2.00	2.00	2.00	2,000	1	158,502.00
VAKBN	14/08/2020	17/08/2020	O/N	3.00	5.00	4.98	1,601,264	65	6,926,299.66
YKBNK	14/08/2020	17/08/2020	O/N	3.00	3.00	3.00	1,729,114	5	3,702,033.07
TOPLAM							14,256,496	491	88,359,375.36
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,132,598	513	125,436,122.89

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	213,703	1,059,112	KCHOL	1,205	17,906	TAVHL	29,490	497,172
ARCLK	89,558	1,959,977	KOZAA	5,636	72,902	TCELL	122,250	1,828,493
ASELS	633,560	10,995,434	KOZAL	15,198	1,211,782	THYAO	3,936,625	43,365,861
BIMAS	4,982	332,125	KRDMD	9,929,099	27,463,888	TKFEN	11,576	168,234
DOHOL	66,000	137,280	MGROS	355,235	13,261,633	TRKCM	137,000	530,875
EKGYO	1,808,767	3,568,697	PETKM	449,997	1,636,189	TSKB	7,336,396	8,026,017
EREGL	7,200	61,913	PGSUS	36,378	1,745,162	TTKOM	136,332	967,003
GARAN	1,008,242	6,903,433	SAHOL	69,890	559,050	TUPRS	2,000	158,888
HALKB	2,782,533	14,068,487	SISE	9,989,305	59,166,654	VAKBN	1,601,264	6,749,328
ISCTR	30,175	147,013	SODA	12,876	85,728	YKBNK	1,929,114	4,006,770
TOPLAM							42,751,586	210,753,005

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,473,534	91,950,647
4 Gün	24,573,052	105,602,643
5 Gün	1,105,000	6,544,915
1 Hafta	800,000	4,738,400
Vadesiz	800,000	1,916,400
TOPLAM	42,751,586	210,753,005