

19/08/2020 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	19/08/2020	20/08/2020	1 Gün	2.95	5.00	3.01	463,832	8	2,342,351.60
ARCLK	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	26,233	9	575,656.95
ASELS	19/08/2020	20/08/2020	1 Gün	3.00	5.00	3.49	265,822	21	4,754,615.61
BIMAS	19/08/2020	20/08/2020	1 Gün	3.00	5.00	3.01	24,158	4	1,623,779.97
DOHOL	19/08/2020	20/08/2020	1 Gün	3.00	5.00	3.71	209,500	4	429,475.00
EKGYO	19/08/2020	20/08/2020	1 Gün	2.00	5.00	2.49	1,267,712	9	2,485,711.28
EKGYO	19/08/2020	21/08/2020	2 Gün	3.00	3.00	3.00	82,000	2	159,080.00
EREGL	19/08/2020	20/08/2020	1 Gün	4.95	5.00	5.00	217,200	10	1,853,584.80
EREGL	19/08/2020	21/08/2020	2 Gün	4.95	4.95	4.95	4,000	1	34,136.00
GARAN	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	302,834	23	2,146,811.83
GARAN	19/08/2020	21/08/2020	2 Gün	5.00	5.00	5.00	194,000	1	1,375,266.00
HALKB	19/08/2020	20/08/2020	1 Gün	5.00	10.00	5.51	2,479,990	82	12,670,268.91
ISCTR	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	49,290	6	243,231.63
KCHOL	19/08/2020	20/08/2020	1 Gün	3.00	3.00	3.00	25,755	4	387,793.04
KOZAA	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	1	1	13.35
KOZAL	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	15,196	9	1,261,678.29
KRDMD	19/08/2020	20/08/2020	1 Gün	7.00	7.00	7.00	214,400	10	614,041.60
KRDMD	19/08/2020	21/08/2020	2 Gün	5.00	5.00	5.00	1,302,585	12	3,735,772.40
MGROS	19/08/2020	20/08/2020	1 Gün	6.00	15.00	12.25	108,875	25	4,196,227.00
PETKM	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	604,052	19	2,319,559.68
PETKM	19/08/2020	21/08/2020	2 Gün	5.00	5.00	5.00	565,292	9	2,170,721.28
PGSUS	19/08/2020	20/08/2020	1 Gün	4.00	7.00	5.61	21,530	12	1,020,586.59
PGSUS	19/08/2020	21/08/2020	2 Gün	5.00	5.00	5.00	5,700	2	270,197.10
SAHOL	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	233,240	20	1,863,587.60
SISE	19/08/2020	20/08/2020	1 Gün	7.00	15.00	10.36	554,537	20	3,344,650.05
SISE	19/08/2020	21/08/2020	2 Gün	6.00	9.00	6.54	830,513	12	4,974,430.50
SODA	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	30,245	2	203,544.09
TAVHL	19/08/2020	20/08/2020	1 Gün	5.00	11.00	9.81	53,903	16	902,444.03
TCELL	19/08/2020	20/08/2020	1 Gün	3.00	5.00	3.61	188,419	11	2,821,098.08
THYAO	19/08/2020	20/08/2020	1 Gün	5.00	10.00	5.92	1,286,248	49	14,329,970.85
THYAO	19/08/2020	21/08/2020	2 Gün	10.00	10.00	10.00	1,500	1	16,711.50
TKFEN	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	24,075	8	344,224.35
TRKCM	19/08/2020	20/08/2020	1 Gün	4.95	5.00	4.95	360,000	2	1,401,840.00
TSKB	19/08/2020	20/08/2020	1 Gün	2.00	3.00	2.77	11,238,764	16	12,398,369.82
TSKB	19/08/2020	21/08/2020	2 Gün	3.00	3.00	3.00	3,387,944	4	3,726,738.40
TTKOM	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	20,000	2	137,520.00
TUPRS	19/08/2020	20/08/2020	1 Gün	3.00	3.00	3.00	10,509	8	851,912.09
TUPRS	19/08/2020	21/08/2020	2 Gün	3.00	3.00	3.00	415	1	33,641.98
VAKBN	19/08/2020	20/08/2020	1 Gün	5.00	5.00	5.00	1,521,106	60	6,400,814.05
YKBNK	19/08/2020	20/08/2020	1 Gün	3.00	5.00	3.25	1,976,778	11	4,204,606.81
TOPLAM							30,168,153	526	104,626,664.11
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							45,075,878	561	162,154,331.03

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	509,435	2,601,175	KCHOL	25,755	392,506	TAVHL	53,903	901,635
ARCLK	26,233	583,317	KOZAA	1	13	TCELL	188,419	2,826,285
ASELS	265,822	4,753,961	KOZAL	15,196	1,250,707	THYAO	3,540,498	39,434,067
BIMAS	24,158	1,667,361	KRDMD	9,089,987	26,333,692	TKFEN	24,075	345,380
DOHOL	209,500	431,570	MGROS	257,888	9,892,584	TRKCM	360,000	1,424,160
EKGYO	1,561,211	3,077,147	PETKM	1,169,344	4,534,716	TSKB	18,946,708	21,352,940
EREGL	221,200	1,899,002	PGSUS	31,530	1,489,320	TTKOM	20,000	140,680
GARAN	583,334	4,214,005	SAHOL	233,240	1,874,317	TUPRS	10,926	873,938
HALKB	2,479,990	12,776,908	SISE	9,424,278	57,346,732	VAKBN	2,021,106	8,575,553
ISCTR	49,290	247,781	SODA	30,245	206,664	YKBNK	2,176,778	4,688,780
TOPLAM							53,550,050	216,136,895

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	27,892,740	106,199,711
2 Gün	22,627,310	94,383,834
6 Gün	1,105,000	6,723,925
1 Hafta	1,125,000	6,845,625
Vadesiz	800,000	1,983,800
TOPLAM	53,550,050	216,136,895