

20/08/2020 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	20/08/2020	21/08/2020	O/N	3.00	5.00	3.00	388,833	5	1,985,381.30
AKBNK	20/08/2020	24/08/2020	4 Gün	3.00	3.00	3.00	3	1	15.32
ARCLK	20/08/2020	21/08/2020	O/N	3.00	5.00	3.07	11,508	9	257,802.22
ASELS	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	9,848	4	176,121.63
ASELS	20/08/2020	24/08/2020	4 Gün	5.00	5.00	5.00	14,819	3	265,023.00
BIMAS	20/08/2020	21/08/2020	O/N	3.00	5.00	3.00	33,078	6	2,295,050.87
DOHOL	20/08/2020	21/08/2020	O/N	3.00	5.00	3.83	14,400	2	29,793.60
EKGYO	20/08/2020	21/08/2020	O/N	2.00	5.00	2.32	1,120,000	6	2,269,120.00
EKGYO	20/08/2020	24/08/2020	4 Gün	8.00	8.00	8.00	10,999	1	22,009.00
EREGL	20/08/2020	21/08/2020	O/N	2.95	2.95	2.95	11,200	3	97,059.20
GARAN	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	698,380	48	5,046,493.88
GARAN	20/08/2020	24/08/2020	4 Gün	3.00	5.00	3.67	44,500	5	321,557.00
HALKB	20/08/2020	21/08/2020	O/N	5.00	9.95	5.39	2,467,390	84	12,736,667.18
ISCTR	20/08/2020	21/08/2020	O/N	3.00	5.00	4.89	456,130	22	2,298,895.20
KCHOL	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	80	1	1,233.44
KOZAA	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	1	1	13.47
KOZAL	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	12,120	9	1,006,081.20
KRDMD	20/08/2020	21/08/2020	O/N	7.00	15.00	7.01	189,805	12	551,573.33
MGROS	20/08/2020	21/08/2020	O/N	7.00	11.00	9.92	68,515	10	2,649,109.68
MGROS	20/08/2020	24/08/2020	4 Gün	6.00	13.00	10.60	125,000	6	4,854,325.50
PETKM	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	985,200	22	4,040,305.20
PGSUS	20/08/2020	21/08/2020	O/N	3.00	7.00	3.73	11,605	6	551,632.07
PGSUS	20/08/2020	24/08/2020	4 Gün	5.00	5.00	5.00	3,000	2	142,602.00
SAHOL	20/08/2020	21/08/2020	O/N	3.00	5.00	3.03	166,816	8	1,349,541.44
SISE	20/08/2020	21/08/2020	O/N	11.00	11.00	11.00	202,700	9	1,241,740.20
SISE	20/08/2020	24/08/2020	4 Gün	7.00	7.00	7.00	298,437	11	1,844,980.02
SODA	20/08/2020	21/08/2020	O/N	3.00	5.00	3.30	59,048	4	411,204.53
TAVHL	20/08/2020	21/08/2020	O/N	5.00	11.00	8.97	31,503	11	529,439.42
TCELL	20/08/2020	21/08/2020	O/N	3.00	3.00	3.00	121,602	5	1,830,353.30
THYAO	20/08/2020	21/08/2020	O/N	5.00	11.00	10.03	934,924	36	10,503,871.14
THYAO	20/08/2020	24/08/2020	4 Gün	5.00	5.00	5.00	40,200	4	451,647.00
TKFEN	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	1,000	2	14,537.00
TRKCM	20/08/2020	21/08/2020	O/N	4.50	4.50	4.50	2,000	1	7,978.00
TSKB	20/08/2020	21/08/2020	O/N	2.25	4.00	2.97	9,211,870	17	10,330,608.45
TSKB	20/08/2020	24/08/2020	4 Gün	4.00	4.00	4.00	320,000	1	359,360.00
TTKOM	20/08/2020	21/08/2020	O/N	5.00	5.00	5.00	62,720	5	443,179.52
TUPRS	20/08/2020	21/08/2020	O/N	3.00	3.00	3.00	4,726	4	416,074.29
VAKBN	20/08/2020	21/08/2020	O/N	3.00	5.00	4.75	1,334,755	30	5,686,018.95
VAKBN	20/08/2020	24/08/2020	4 Gün	3.00	3.00	3.00	455,000	3	1,933,750.00
YKBNK	20/08/2020	21/08/2020	O/N	4.00	4.00	4.00	1,760,000	5	3,792,800.00
TOPLAM							21,683,715	424	82,744,948.55
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							30,230,251	456	131,193,982.67

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	388,836	1,985,008	KCHOL	80	1,241	TAVHL	31,503	527,801
ARCLK	11,508	259,885	KOZAA	1	14	TCELL	121,602	1,873,279
ASELS	24,667	437,075	KOZAL	12,120	1,007,826	THYAO	3,181,624	35,551,467
BIMAS	33,078	2,292,206	KRDMD	8,433,887	25,267,925	TKFEN	1,000	14,700
DOHOL	14,400	30,024	MGROS	218,515	8,557,703	TRKCM	2,000	8,102
EKGYO	1,412,999	2,866,975	PETKM	1,550,492	6,912,093	TSKB	16,919,814	18,933,272
EREGL	15,200	132,711	PGSUS	20,305	954,173	TTKOM	62,720	444,559
GARAN	936,880	6,749,284	SAHOL	166,816	1,359,050	TUPRS	5,141	453,436
HALKB	2,467,390	12,827,961	SISE	9,345,878	58,000,519	VAKBN	1,789,755	7,678,049
ISCTR	456,130	2,308,474	SODA	59,048	412,037	YKBNK	1,960,000	4,221,840
TOPLAM							49,643,389	202,068,689

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	24,091,293	89,673,005
2 Gün	17,183,138	58,824,493
4 Gün	5,338,958	37,696,811
6 Gün	1,105,000	6,857,630
1 Hafta	1,125,000	6,981,750
Vadesiz	800,000	2,035,000
TOPLAM	49,643,389	202,068,689