

26/08/2020 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	26/08/2020	27/08/2020	O/N	3.00	3.00	3.00	200,000	1	990,400.00
ARCLK	26/08/2020	27/08/2020	O/N	3.00	3.00	3.00	9,905	4	219,663.19
ASELS	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	37,032	10	628,914.46
ASELS	26/08/2020	28/08/2020	2 Gün	5.00	5.00	5.00	12,575	2	213,561.23
BIMAS	26/08/2020	27/08/2020	O/N	3.00	3.00	3.00	9,492	4	655,840.25
DOHOL	26/08/2020	27/08/2020	O/N	3.00	3.00	3.00	50,300	3	104,624.00
EKGYO	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	1,930,695	20	3,649,381.89
EREGL	26/08/2020	27/08/2020	O/N	4.95	4.95	4.95	181	2	1,615.79
GARAN	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	829,441	44	5,717,336.81
GARAN	26/08/2020	28/08/2020	2 Gün	5.00	5.00	5.00	72,222	3	497,826.25
HALKB	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	2,124,425	80	10,938,664.33
HALKB	26/08/2020	28/08/2020	2 Gün	5.00	5.00	5.00	242,965	2	1,251,026.79
ISCTR	26/08/2020	27/08/2020	O/N	3.00	5.00	4.15	34,635	3	171,131.54
ISCTR	26/08/2020	28/08/2020	2 Gün	5.00	5.00	5.00	1,600	1	7,905.60
KCHOL	26/08/2020	27/08/2020	O/N	3.00	3.00	3.00	2,122	2	33,718.58
KOZAA	26/08/2020	27/08/2020	O/N	4.00	5.00	4.92	18,233	4	237,302.50
KOZAA	26/08/2020	28/08/2020	2 Gün	5.00	5.00	5.00	2,500	1	32,537.50
KOZAL	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	3,800	3	303,126.00
KRDMD	26/08/2020	27/08/2020	O/N	5.00	15.00	8.85	1,042,619	21	3,089,280.10
MGROS	26/08/2020	27/08/2020	O/N	11.00	11.00	11.00	8,577	4	341,484.68
MGROS	26/08/2020	28/08/2020	2 Gün	5.00	10.00	7.49	51,044	4	2,032,265.82
PETKM	26/08/2020	27/08/2020	O/N	5.00	10.00	6.14	1,936,801	14	8,055,155.36
PETKM	26/08/2020	28/08/2020	2 Gün	6.00	6.00	6.00	2,460,717	15	10,234,122.00
PGSUS	26/08/2020	27/08/2020	O/N	3.00	6.00	4.88	25,408	9	1,214,578.62
SAHOL	26/08/2020	27/08/2020	O/N	2.90	3.00	2.94	99,040	7	806,023.16
SISE	26/08/2020	27/08/2020	O/N	7.00	11.00	8.55	190,768	5	1,162,275.45
SODA	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	176,075	10	1,218,244.18
TAVHL	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	1,203	2	19,978.22
TCELL	26/08/2020	27/08/2020	O/N	3.00	3.00	3.00	118,250	4	1,732,362.50
THYAO	26/08/2020	27/08/2020	O/N	10.00	11.00	10.02	564,122	19	6,405,605.31
THYAO	26/08/2020	28/08/2020	2 Gün	5.00	10.00	9.45	217,232	6	2,466,669.36
TKFEN	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	16,750	8	263,042.00
TRKCM	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	95,600	5	382,400.00
TSKB	26/08/2020	27/08/2020	O/N	1.00	4.00	2.89	2,822,538	8	3,155,597.48
TTKOM	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	1,438	1	9,949.52
TUPRS	26/08/2020	27/08/2020	O/N	2.90	3.00	2.91	10,731	9	899,783.62
TUPRS	26/08/2020	28/08/2020	2 Gün	3.00	3.00	3.00	210	2	17,608.29
VAKBN	26/08/2020	27/08/2020	O/N	5.00	5.00	5.00	558,556	24	2,314,097.51
YKBNK	26/08/2020	27/08/2020	O/N	4.00	5.00	5.00	510,009	8	1,063,878.77
TOPLAM							16,489,811	374	72,538,978.66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,085,969	446	115,680,240.61

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	272,481	1,344,694	KCHOL	3,744	58,897	TAVHL	1,631	26,042
ARCLK	17,743	387,685	KOZAA	21,232	275,167	TCELL	127,236	1,850,393
ASELS	54,548	926,825	KOZAL	4,174	328,657	THYAO	2,548,605	28,480,661
BIMAS	12,526	876,845	KRDMD	7,731,652	22,700,130	TKFEN	17,273	266,108
DOHOL	52,969	109,169	MGROS	59,815	2,325,906	TRKCM	96,622	392,285
EKGYO	2,146,840	4,042,500	PETKM	4,435,234	18,330,822	TSKB	8,121,117	8,990,077
EREGL	16,176	142,058	PGSUS	25,522	1,196,293	TTKOM	2,763	19,026
GARAN	918,031	6,267,398	SAHOL	101,655	815,070	TUPRS	11,965	994,638
HALKB	2,373,870	12,168,458	SISE	8,361,367	51,522,743	VAKBN	565,675	2,327,187
ISCTR	52,142	257,634	SODA	177,215	1,236,252	YKBNK	738,891	1,525,810
TOPLAM							39,070,714	170,185,428

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,756,784	70,192,313
2 Gün	19,004,630	82,566,808
4 Gün	1,609,300	9,916,507
5 Gün	100,000	616,200
1 Hafta	800,000	4,929,600
Vadesiz	800,000	1,964,000
TOPLAM	39,070,714	170,185,428