

08/09/2020 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	08/09/2020	09/09/2020	O/N	3.00	3.00	3.00	663,237	26	3,262,462.80
ARCLK	08/09/2020	09/09/2020	O/N	4.95	5.00	5.00	246,027	47	5,386,913.19
ASELS	08/09/2020	09/09/2020	O/N	5.00	6.00	5.01	16,032	9	271,101.12
BIMAS	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	4,988	3	337,493.07
DOHOL	08/09/2020	09/09/2020	O/N	4.90	5.00	4.94	38,249	6	82,197.22
EKGYO	08/09/2020	09/09/2020	O/N	1.00	5.00	1.94	2,244,675	13	4,080,819.15
EREGL	08/09/2020	09/09/2020	O/N	4.95	4.95	4.95	242,526	8	2,149,265.41
GARAN	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	3,315,848	137	22,574,293.18
HALKB	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	2,199,332	84	11,194,599.88
ISCTR	08/09/2020	09/09/2020	O/N	3.00	5.00	3.04	349,318	5	1,755,672.27
KCHOL	08/09/2020	09/09/2020	O/N	3.00	3.00	3.00	24,016	4	358,014.50
KOZAA	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	60,428	11	784,899.29
KOZAL	08/09/2020	09/09/2020	O/N	3.90	4.00	3.99	6,314	4	486,702.06
KRDMD	08/09/2020	09/09/2020	O/N	7.00	10.00	8.51	2,213,311	32	6,652,583.04
MGROS	08/09/2020	09/09/2020	O/N	10.00	10.00	10.00	23,288	7	892,908.50
PETKM	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	199,461	10	795,849.39
PGSUS	08/09/2020	09/09/2020	O/N	5.00	6.00	5.93	22,613	13	1,033,029.68
SAHOL	08/09/2020	09/09/2020	O/N	2.90	3.00	2.98	45,277	4	355,650.84
SISE	08/09/2020	09/09/2020	O/N	8.00	10.00	9.41	1,478,944	56	9,315,052.84
SODA	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	7,057	3	49,589.46
TAVHL	08/09/2020	09/09/2020	O/N	10.00	10.00	10.00	70,396	23	1,078,537.12
TCELL	08/09/2020	09/09/2020	O/N	3.00	3.00	3.00	68,245	10	1,016,645.77
THYAO	08/09/2020	09/09/2020	O/N	5.00	6.00	5.54	403,153	28	4,311,318.18
TKFEN	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	12,570	5	192,924.36
TRKCM	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	15,854	4	64,955.94
TSKB	08/09/2020	09/09/2020	O/N	3.00	3.00	3.00	993,221	13	1,092,543.10
TTKOM	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	5,386	3	37,622.36
TUPRS	08/09/2020	09/09/2020	O/N	3.00	3.00	3.00	5,072	8	407,667.07
VAKBN	08/09/2020	09/09/2020	O/N	5.00	5.00	5.00	1,720,319	69	7,068,790.85
YKBNK	08/09/2020	09/09/2020	O/N	3.00	4.00	3.04	1,839,987	7	3,759,093.44
GARAN	08/09/2020	10/09/2020	2 Gün	4.00	4.00	4.00	718,582	9	4,895,384.99
ISCTR	08/09/2020	10/09/2020	2 Gün	4.00	4.00	4.00	105,000	1	527,730.00
SISE	08/09/2020	10/09/2020	2 Gün	6.00	6.00	6.00	76,235	2	480,432.97
THYAO	08/09/2020	10/09/2020	2 Gün	7.00	7.00	7.00	2,000	1	21,388.00
TOPLAM							19,436,961	665	96,774,131.04
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,788,468	719	111,265,520.65

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	764,248	3,769,271	KCHOL	25,280	377,076	TAVHL	70,762	1,090,938
ARCLK	246,444	5,379,626	KOZAA	60,832	794,223	TCELL	75,500	1,123,138
ASELS	20,037	339,667	KOZAL	6,648	511,530	THYAO	1,542,307	16,726,319
BIMAS	7,435	503,416	KRDMD	5,084,908	15,234,384	TKFEN	13,038	202,637
DOHOL	40,365	87,027	MGROS	23,465	898,522	TRKCM	16,685	68,041
EKGYO	2,539,620	4,667,822	PETKM	205,689	826,253	TSKB	4,433,309	4,876,640
EREGL	258,786	2,333,215	PGSUS	40,338	1,884,914	TTKOM	6,432	45,030
GARAN	4,110,186	28,043,799	SAHOL	47,355	374,247	TUPRS	5,912	476,158
HALKB	2,201,746	11,220,098	SISE	4,905,417	30,820,735	VAKBN	1,722,969	7,088,294
ISCTR	460,247	2,328,850	SODA	7,985	55,887	YKBNK	1,850,726	3,793,988
TOPLAM							30,794,671	145,941,746

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	18,642,822	92,021,698
2 Gün	8,830,949	33,876,583
6 Gün	100,600	632,070
1 Hafta	1,970,300	12,379,395
2 Hafta	1,000,000	6,283,000
Vadesiz	250,000	749,000
TOPLAM	30,794,671	145,941,746