

15/09/2020 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	15/09/2020	16/09/2020	O/N	2.45	3.00	3.00	388,764	14	1,907,276.18
AKBNK	15/09/2020	17/09/2020	2 Gün	2.45	2.45	2.45	31,582	1	154,941.29
ARCLK	15/09/2020	16/09/2020	O/N	3.00	5.00	4.92	175,680	35	4,015,549.46
ASELS	15/09/2020	16/09/2020	O/N	3.00	3.00	3.00	19,198	4	321,508.91
ASELS	15/09/2020	17/09/2020	2 Gün	5.00	5.00	5.00	6,911	1	116,277.58
BIMAS	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	14,688	8	1,030,549.97
DOHOL	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	15,160	2	32,730.44
DOHOL	15/09/2020	17/09/2020	2 Gün	15.00	15.00	15.00	10,732	1	23,631.86
EKGYO	15/09/2020	16/09/2020	O/N	1.00	5.00	1.62	3,325,309	14	6,028,785.22
EKGYO	15/09/2020	17/09/2020	2 Gün	5.00	5.00	5.00	22,722	1	41,944.81
EREGL	15/09/2020	16/09/2020	O/N	4.95	4.95	4.95	610	2	5,613.22
EREGL	15/09/2020	17/09/2020	2 Gün	4.95	4.95	4.95	20,054	2	184,536.91
GARAN	15/09/2020	16/09/2020	O/N	2.50	5.00	3.01	430,388	13	2,923,624.18
GARAN	15/09/2020	17/09/2020	2 Gün	2.50	2.50	2.50	23,531	1	159,799.02
HALKB	15/09/2020	16/09/2020	O/N	4.00	5.00	4.75	1,850,307	62	9,453,218.46
HALKB	15/09/2020	17/09/2020	2 Gün	4.00	10.00	4.47	787,673	6	4,024,235.67
ISCTR	15/09/2020	16/09/2020	O/N	3.00	5.00	4.49	208,253	11	1,052,718.92
ISCTR	15/09/2020	17/09/2020	2 Gün	10.00	10.00	10.00	16,293	1	82,214.48
KCHOL	15/09/2020	17/09/2020	2 Gün	5.00	5.00	5.00	6,505	1	96,931.01
KOZAA	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	50,159	10	653,999.55
KOZAL	15/09/2020	16/09/2020	O/N	4.00	5.00	4.55	16,258	9	1,262,123.26
KRDMD	15/09/2020	16/09/2020	O/N	6.00	10.00	8.66	1,034,990	17	3,268,498.42
KRDMD	15/09/2020	17/09/2020	2 Gün	10.00	10.00	10.00	8,126	1	25,507.51
MGROS	15/09/2020	16/09/2020	O/N	10.00	10.00	10.00	26,993	10	1,034,395.65
PETKM	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	305,057	17	1,319,676.57
PETKM	15/09/2020	17/09/2020	2 Gün	3.00	10.00	5.07	2,685,413	19	11,609,208.02
PGSUS	15/09/2020	16/09/2020	O/N	5.00	10.00	6.06	48,142	15	2,341,241.74
PGSUS	15/09/2020	17/09/2020	2 Gün	9.00	9.00	9.00	437	1	20,768.43
SAHOL	15/09/2020	16/09/2020	O/N	2.90	3.00	2.90	74,500	3	588,997.00
SAHOL	15/09/2020	17/09/2020	2 Gün	6.00	6.00	6.00	10,477	1	83,093.09
SISE	15/09/2020	16/09/2020	O/N	7.00	10.00	8.83	699,674	20	4,483,950.83
SISE	15/09/2020	17/09/2020	2 Gün	10.00	10.00	10.00	8,932	1	57,316.64
SODA	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	4,554	1	32,811.57
TAVHL	15/09/2020	16/09/2020	O/N	9.00	10.00	9.67	63,589	22	1,025,675.23
TCCELL	15/09/2020	16/09/2020	O/N	2.50	3.00	2.99	66,236	7	949,758.00
TCCELL	15/09/2020	17/09/2020	2 Gün	2.50	2.50	2.50	12,570	1	180,882.30
THYAO	15/09/2020	16/09/2020	O/N	3.95	4.00	3.99	242,875	15	2,661,127.38
THYAO	15/09/2020	17/09/2020	2 Gün	2.95	3.00	2.98	17,049	2	186,371.25
TKFEN	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	12,536	3	193,881.78
TKFEN	15/09/2020	17/09/2020	2 Gün	9.95	9.95	9.95	2,070	1	32,122.26
TRKCM	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	28,000	2	116,536.00
TRKCM	15/09/2020	17/09/2020	2 Gün	10.00	10.00	10.00	4,094	1	17,231.65
TSKB	15/09/2020	16/09/2020	O/N	3.00	3.00	3.00	230,720	2	251,715.52
TSKB	15/09/2020	17/09/2020	2 Gün	10.00	10.00	10.00	12,854	1	14,177.96
TTKOM	15/09/2020	16/09/2020	O/N	5.00	5.00	5.00	60,150	6	418,403.40
TTKOM	15/09/2020	17/09/2020	2 Gün	10.00	10.00	10.00	5,313	1	37,068.80
TUPRS	15/09/2020	16/09/2020	O/N	3.00	3.00	3.00	5,080	6	415,589.72
TUPRS	15/09/2020	17/09/2020	2 Gün	3.00	3.00	3.00	1,435	1	117,120.40
VAKBN	15/09/2020	16/09/2020	O/N	3.00	5.00	4.73	2,955,087	75	12,130,632.14
VAKBN	15/09/2020	17/09/2020	2 Gün	10.00	10.00	10.00	7,303	1	29,935.00
YKBNK	15/09/2020	16/09/2020	O/N	2.50	4.00	3.99	540,392	2	1,106,722.82
YKBNK	15/09/2020	17/09/2020	2 Gün	2.50	2.50	2.50	29,689	1	60,803.07
TOPLAM							16,625,114	455	78,383,430.55
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,899,407	509	93,458,721.26

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	594,410	2,912,609	KCHOL	7,208	107,406	TAVHL	63,810	1,021,853
ARCLK	175,928	4,039,483	KOZAA	50,393	663,777	TCCELL	83,367	1,199,651
ASELS	31,897	536,667	KOZAL	16,540	1,307,272	THYAO	1,525,738	16,635,121
BIMAS	16,697	1,189,427	KRDMD	3,794,014	11,909,410	TKFEN	14,895	231,141
DOHOL	27,084	59,639	MGROS	27,106	1,063,043	TRKCM	32,572	137,096
EKGYO	3,358,672	6,200,109	PETKM	8,170,179	35,270,663	TSKB	3,613,962	3,986,200
EREGL	32,388	294,990	PGSUS	88,495	4,205,725	TTKOM	66,053	460,852
GARAN	732,629	4,975,284	SAHOL	86,150	683,256	TUPRS	7,210	588,459
HALKB	2,642,234	13,504,458	SISE	3,783,699	24,279,996	VAKBN	2,967,057	12,161,967
ISCTR	234,962	1,185,618	SODA	5,090	36,673	YKBNK	588,983	1,206,237
TOPLAM						32,839,422		152,054,081

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,144,594	64,103,437
2 Gün	13,723,928	56,019,879
4 Gün	2,070,900	13,288,965
1 Hafta	2,650,000	11,440,050
2 Hafta	1,000,000	6,417,000
Vadesiz	250,000	784,750
TOPLAM	32,839,422	152,054,081