

24/11/2020 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	24/11/2020	25/11/2020	O/N	2.00	2.95	2.55	338,786	13	2,158,405.61
ARCLK	24/11/2020	25/11/2020	O/N	2.00	2.00	2.00	17,085	5	504,229.61
ASELS	24/11/2020	25/11/2020	O/N	3.00	5.00	3.03	4,682	4	86,031.75
BIMAS	24/11/2020	25/11/2020	O/N	3.00	3.00	3.00	5,633	3	392,366.62
DOHOL	24/11/2020	25/11/2020	O/N	3.00	3.00	3.00	187	1	481.15
EKGYO	24/11/2020	25/11/2020	O/N	2.00	2.50	2.47	3,831,039	15	7,830,643.72
EKGYO	24/11/2020	26/11/2020	2 Gün	4.00	4.00	4.00	65,000	2	132,860.00
EREGL	24/11/2020	25/11/2020	O/N	3.00	5.00	3.14	56,697	9	645,155.16
EREGL	24/11/2020	26/11/2020	2 Gün	2.00	3.00	2.23	602,000	8	6,882,858.00
GARAN	24/11/2020	25/11/2020	O/N	2.50	5.00	3.51	550,731	38	5,064,522.36
GARAN	24/11/2020	26/11/2020	2 Gün	3.00	3.00	3.00	28,000	2	257,488.00
GUBRF	24/11/2020	25/11/2020	O/N	4.00	4.00	4.00	11,665	14	579,587.19
HALKB	24/11/2020	25/11/2020	O/N	4.00	5.00	4.68	1,428,600	39	7,707,297.00
ISCTR	24/11/2020	25/11/2020	O/N	2.00	2.00	2.00	13,500	4	89,721.00
KCHOL	24/11/2020	25/11/2020	O/N	2.00	5.00	3.02	137,749	12	2,648,224.53
KCHOL	24/11/2020	26/11/2020	2 Gün	4.00	4.00	4.00	6,591	2	126,711.98
KOZAA	24/11/2020	25/11/2020	O/N	3.00	3.00	3.00	66,448	22	918,178.46
KOZAL	24/11/2020	25/11/2020	O/N	3.00	3.00	3.00	3,151	4	251,437.20
KRDMD	24/11/2020	25/11/2020	O/N	9.00	20.00	12.22	2,450,811	51	11,919,223.99
KRDMD	24/11/2020	26/11/2020	2 Gün	9.00	20.00	14.04	136,629	5	666,537.21
MGROS	24/11/2020	25/11/2020	O/N	4.00	4.00	4.00	2,753	1	111,496.50
OYAKC	24/11/2020	25/11/2020	O/N	3.00	3.00	3.00	10,661	1	86,172.86
OYAKC	24/11/2020	26/11/2020	2 Gün	3.00	3.00	3.00	500,000	4	4,041,500.00
PETKM	24/11/2020	25/11/2020	O/N	2.50	3.00	2.79	703,774	11	2,805,243.16
PETKM	24/11/2020	26/11/2020	2 Gün	2.00	3.00	2.90	2,368,903	14	9,442,447.36
PGSUS	24/11/2020	25/11/2020	O/N	5.00	50.00	10.06	69,634	24	3,930,576.63
SAHOL	24/11/2020	25/11/2020	O/N	3.00	5.00	3.57	1,400	2	14,800.80
SISE	24/11/2020	25/11/2020	O/N	2.95	3.00	2.99	6,530	2	46,624.20
TAVHL	24/11/2020	25/11/2020	O/N	4.00	4.00	4.00	42,545	10	796,697.67
TAVHL	24/11/2020	26/11/2020	2 Gün	5.00	5.00	5.00	3,000	1	56,178.00
TCELL	24/11/2020	25/11/2020	O/N	4.00	4.00	4.00	100	1	1,599.10
THYAO	24/11/2020	25/11/2020	O/N	4.00	6.95	5.86	424,438	15	5,089,300.92
THYAO	24/11/2020	26/11/2020	2 Gün	6.00	10.00	9.43	1,166,547	24	14,003,961.71
TKFEN	24/11/2020	25/11/2020	O/N	3.00	4.00	3.29	345,220	74	5,272,545.06
TTKOM	24/11/2020	25/11/2020	O/N	3.00	3.00	3.00	169,597	5	1,365,255.85
TTKOM	24/11/2020	26/11/2020	2 Gün	3.00	3.00	3.00	129,000	1	1,038,450.00
TUPRS	24/11/2020	25/11/2020	O/N	2.00	2.00	2.00	5,623	6	501,976.46
TUPRS	24/11/2020	26/11/2020	2 Gün	2.00	2.00	2.00	1,500	1	133,908.00
VAKBN	24/11/2020	25/11/2020	O/N	2.00	5.00	2.08	79,470	4	379,151.37
VAKBN	24/11/2020	26/11/2020	2 Gün	2.00	5.00	3.14	312,500	2	1,490,937.50
YKBNK	24/11/2020	25/11/2020	O/N	2.00	4.00	2.06	1,023,273	11	3,080,051.73
YKBNK	24/11/2020	26/11/2020	2 Gün	2.95	2.95	2.95	213,001	3	641,133.01
TOPLAM							17,334,453	470	103,191,968.43
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,409,911	528	124,153,427.15

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,248,739	7,965,706	ISCTR	439,391	2,897,344	SISE	398,385	2,828,932
ARCLK	61,392	1,781,412	KCHOL	290,062	5,560,198	TAVHL	46,981	894,424
ASELS	160,195	2,939,899	KOZAA	67,063	925,134	TCELL	339,956	5,422,638
BIMAS	100,935	7,004,788	KOZAL	14,700	1,160,036	THYAO	2,787,941	33,338,198
DOHOL	2,583	6,597	KRDMD	6,065,859	29,376,955	TKFEN	529,709	8,226,910
EKGYO	4,803,140	10,139,429	MGROS	2,977	120,569	TTKOM	416,855	3,289,403
EREGL	1,099,281	12,628,540	OYAKC	511,408	4,131,154	TUPRS	39,289	3,517,505
GARAN	2,544,789	23,613,097	PETKM	4,342,156	17,225,333	VAKBN	894,784	4,247,540
GUBRF	15,436	804,061	PGSUS	323,799	18,448,448	YKBNK	3,004,013	9,129,196
HALKB	1,435,996	7,755,814	SAHOL	235,232	2,483,579			
TOPLAM							32,223,046	227,862,840

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,040,357	86,314,130
2 Gün	11,820,271	89,849,938
1 Hafta	47,856	189,845
1 Ay	5,064,562	50,298,177
Vadesiz	250,000	1,210,750
TOPLAM	32,223,046	227,862,840