

17/12/2020 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	17/12/2020	18/12/2020	O/N	2.00	3.00	2.03	89,841	10	575,922.65
AKBNK	17/12/2020	21/12/2020	4 Gün	1.95	2.00	1.97	100,000	2	641,100.00
ARCLK	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	26,413	13	813,337.66
ARCLK	17/12/2020	21/12/2020	4 Gün	2.00	2.00	2.00	2,712	1	83,833.34
ASELS	17/12/2020	18/12/2020	O/N	2.00	3.00	2.38	126,503	23	2,280,596.08
ASELS	17/12/2020	21/12/2020	4 Gün	1.95	1.95	1.95	3,601	3	64,918.83
BIMAS	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	84,630	23	5,972,508.36
DOHOL	17/12/2020	18/12/2020	O/N	3.95	5.00	4.45	647,186	13	2,067,759.27
DOHOL	17/12/2020	21/12/2020	4 Gün	5.00	5.00	5.00	95,000	2	303,525.00
EKGYO	17/12/2020	18/12/2020	O/N	3.00	15.00	9.11	2,245,542	22	4,699,010.49
EREGL	17/12/2020	18/12/2020	O/N	3.95	4.00	3.99	738,756	47	10,714,917.02
EREGL	17/12/2020	21/12/2020	4 Gün	3.00	3.95	3.02	351,438	7	5,097,256.75
GARAN	17/12/2020	18/12/2020	O/N	2.00	3.00	2.15	250,934	26	2,451,331.31
GARAN	17/12/2020	21/12/2020	4 Gün	3.00	5.00	3.67	263,375	8	2,572,647.00
HALKB	17/12/2020	18/12/2020	O/N	3.00	5.00	4.35	615,916	22	3,394,928.99
ISCTR	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	77,828	8	526,272.94
KCHOL	17/12/2020	18/12/2020	O/N	1.90	2.00	1.97	89,553	9	1,785,328.61
KCHOL	17/12/2020	21/12/2020	4 Gün	5.00	5.00	5.00	20,836	2	415,386.50
KOZAA	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	1,832	2	26,008.90
KRDMD	17/12/2020	18/12/2020	O/N	10.00	31.00	22.35	3,556,811	52	19,377,506.33
KRDMD	17/12/2020	21/12/2020	4 Gün	8.00	10.00	8.07	747,500	6	4,072,380.00
MGROS	17/12/2020	18/12/2020	O/N	2.00	5.00	2.79	198,911	30	8,145,405.45
OYAKC	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	127,915	10	1,032,018.22
OYAKC	17/12/2020	21/12/2020	4 Gün	3.00	3.00	3.00	465,000	8	3,751,620.00
PETKM	17/12/2020	18/12/2020	O/N	3.00	5.00	3.69	1,812,640	43	8,881,935.51
PETKM	17/12/2020	21/12/2020	4 Gün	2.95	2.95	2.95	1,021,595	5	5,005,815.50
PGSUS	17/12/2020	18/12/2020	O/N	4.00	4.00	4.00	18,489	13	1,252,069.36
SAHOL	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	16,645	4	175,871.07
SISE	17/12/2020	18/12/2020	O/N	1.95	2.00	1.95	15,762	6	113,977.94
TAVHL	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	3,000	1	60,234.00
TAVHL	17/12/2020	21/12/2020	4 Gün	5.00	6.00	5.59	1,700	2	34,132.60
TCELL	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	5,000	1	79,120.00
THYAO	17/12/2020	18/12/2020	O/N	3.00	3.00	3.00	433,957	30	5,575,045.58
THYAO	17/12/2020	21/12/2020	4 Gün	2.95	5.00	2.97	39,850	3	511,952.95
TKFEN	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	11,770	4	193,710.66
TKFEN	17/12/2020	21/12/2020	4 Gün	2.00	2.00	2.00	94,000	2	1,547,052.00
TSKB	17/12/2020	18/12/2020	O/N	4.00	5.00	4.29	3,160,000	18	5,596,360.00
TTKOM	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	10,000	2	82,005.00
TUPRS	17/12/2020	18/12/2020	O/N	2.00	2.00	2.00	29,246	25	3,201,091.68
TUPRS	17/12/2020	21/12/2020	4 Gün	2.00	2.00	2.00	200	1	21,890.80
VAKBN	17/12/2020	18/12/2020	O/N	2.95	5.00	4.83	1,301,230	48	6,028,598.59
VAKBN	17/12/2020	21/12/2020	4 Gün	2.00	5.00	4.90	362,500	6	1,679,462.50
YKBNK	17/12/2020	18/12/2020	O/N	2.00	3.00	2.07	1,696,252	37	5,299,091.25
YKBNK	17/12/2020	21/12/2020	4 Gün	2.00	3.00	2.65	1,580,678	10	4,938,038.07
TOPLAM							22,542,547	610	131,142,974.76
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,339,137	662	138,339,365.91

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	266,435	1,703,852	ISCTR	86,595	582,351	SISE	32,749	234,712
ARCLK	29,414	878,449	KCHOL	115,084	2,320,209	TAVHL	5,043	101,556
ASELS	135,518	2,436,749	KOZAA	2,484	35,581	TCELL	14,544	232,515
BIMAS	87,740	6,219,801	KOZAL	114	9,251	THYAO	803,011	10,321,903
DOHOL	744,071	2,327,454	KRDMD	5,252,369	28,194,717	TKFEN	107,169	1,756,178
EKGYO	2,307,199	4,792,052	MGROS	198,959	8,032,373	TSKB	3,161,030	5,459,099
EREGL	1,874,980	27,192,835	OYAKC	1,194,247	9,590,998	TTKOM	10,845	89,916
GARAN	560,572	5,504,817	PETKM	3,934,870	19,005,422	TUPRS	32,824	3,589,009
GUBRF	571	27,079	PGSUS	58,537	4,039,873	VAKBN	1,667,516	7,700,589
HALKB	619,236	3,408,894	SAHOL	18,898	200,319	YKBNK	3,441,909	10,601,080
TOPLAM							26,764,533	166,589,632

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	17,999,152	103,655,340
2 Gün	2,995,396	26,885,241
4 Gün	5,189,985	33,278,811
2 Hafta	180,000	966,240
Vadesiz	400,000	1,804,000
TOPLAM	26,764,533	166,589,632