

10/12/2020 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	10/12/2020	11/12/2020	O/N	1.95	3.00	2.06	124,285	8	769,448.44
ARCLK	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	9,200	4	270,848.00
ASELS	10/12/2020	11/12/2020	O/N	2.00	3.00	2.18	149,002	22	2,663,998.16
ASELS	10/12/2020	14/12/2020	4 Gün	3.00	3.00	3.00	550	1	9,833.45
BIMAS	10/12/2020	11/12/2020	O/N	2.00	3.00	2.14	238,192	62	16,545,530.90
DOHOL	10/12/2020	11/12/2020	O/N	5.00	6.00	5.72	1,358,687	19	4,120,897.67
DOHOL	10/12/2020	14/12/2020	4 Gün	5.00	5.00	5.00	60,000	1	181,980.00
EKGYO	10/12/2020	11/12/2020	O/N	2.50	5.00	4.07	2,207,544	23	4,562,993.45
EKGYO	10/12/2020	14/12/2020	4 Gün	3.00	3.00	3.00	45,000	1	93,015.00
EREGL	10/12/2020	11/12/2020	O/N	2.00	5.00	2.66	1,583,402	110	21,841,396.94
EREGL	10/12/2020	14/12/2020	4 Gün	2.00	3.00	2.34	1,226,100	22	16,912,823.40
GARAN	10/12/2020	11/12/2020	O/N	2.00	3.00	2.11	786,342	46	7,261,085.17
GARAN	10/12/2020	14/12/2020	4 Gün	2.00	2.00	2.00	72,700	3	671,311.80
HALKB	10/12/2020	11/12/2020	O/N	4.95	5.00	4.99	181,140	9	975,257.76
ISCTR	10/12/2020	11/12/2020	O/N	2.00	3.00	2.71	893,641	35	5,820,283.83
KCHOL	10/12/2020	11/12/2020	O/N	1.90	2.00	2.00	381,283	30	7,187,184.55
KCHOL	10/12/2020	14/12/2020	4 Gün	5.00	12.00	6.63	8,591	3	162,002.35
KOZAA	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	25,111	5	344,271.81
KOZAL	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	2,400	2	189,134.40
KRDMD	10/12/2020	11/12/2020	O/N	4.00	5.00	4.28	1,008,332	32	5,241,413.15
KRDMD	10/12/2020	14/12/2020	4 Gün	6.00	7.00	6.80	133,157	4	699,850.09
MGROS	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	24,428	7	977,352.19
MGROS	10/12/2020	14/12/2020	4 Gün	5.00	5.00	5.00	3,000	1	120,045.00
OYAKC	10/12/2020	11/12/2020	O/N	2.00	3.00	2.39	192,651	15	1,561,243.70
OYAKC	10/12/2020	14/12/2020	4 Gün	3.00	3.00	3.00	601,000	4	4,870,504.00
PETKM	10/12/2020	11/12/2020	O/N	3.00	4.95	4.04	912,915	38	4,433,950.16
PETKM	10/12/2020	14/12/2020	4 Gün	3.00	5.00	3.85	323,137	8	1,569,476.41
PGSUS	10/12/2020	11/12/2020	O/N	10.00	10.00	10.00	30,865	14	1,978,847.75
SAHOL	10/12/2020	11/12/2020	O/N	1.90	2.00	1.99	58,527	7	619,157.13
SISE	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	39,890	11	284,216.25
SISE	10/12/2020	14/12/2020	4 Gün	2.00	2.00	2.00	1,650	1	11,756.25
TAVHL	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	9,351	8	193,359.98
TAVHL	10/12/2020	14/12/2020	4 Gün	5.00	5.00	5.00	800	1	16,542.40
TCELL	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	24,405	3	377,276.90
THYAO	10/12/2020	11/12/2020	O/N	2.95	3.00	2.97	206,706	11	2,554,679.45
THYAO	10/12/2020	14/12/2020	4 Gün	2.00	4.95	2.00	366,100	10	4,524,629.90
TKFEN	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	105,750	23	1,645,787.25
TSKB	10/12/2020	11/12/2020	O/N	12.00	15.00	12.02	1,531,810	9	2,853,762.03
TTKOM	10/12/2020	11/12/2020	O/N	2.00	5.00	2.10	314,305	28	2,500,379.19
TUPRS	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	17,279	12	1,653,306.56
TUPRS	10/12/2020	14/12/2020	4 Gün	2.00	2.00	2.00	1,500	1	143,524.50
VAKBN	10/12/2020	11/12/2020	O/N	4.00	30.00	11.92	3,861,187	46	17,437,120.49
VAKBN	10/12/2020	14/12/2020	4 Gün	6.00	15.00	7.94	312,500	3	1,411,250.00
YKBNK	10/12/2020	11/12/2020	O/N	2.00	2.00	2.00	1,310,601	24	3,830,886.72
YKBNK	10/12/2020	14/12/2020	4 Gün	2.95	2.95	2.95	63,000	2	184,149.00
TOPLAM							20,808,016	729	152,277,763.53
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,858,029	777	159,271,536.34

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	399,658	2,496,664	KCHOL	391,700	7,395,688	TAVHL	11,531	236,870
ARCLK	9,532	282,938	KOZAA	25,611	355,916	TCELL	39,078	605,006
ASELS	155,423	2,778,652	KOZAL	2,527	198,592	THYAO	710,762	8,763,695
BIMAS	241,320	16,682,210	KRDMD	2,594,559	13,686,299	TKFEN	117,159	1,899,030
DOHOL	1,420,787	4,368,920	MGROS	27,496	1,095,936	TSKB	1,533,097	2,817,832
EKGYO	2,269,432	4,659,144	OYAKC	1,259,059	10,192,083	TTKOM	315,258	2,481,711
EREGL	3,724,018	50,620,577	PETKM	2,529,443	12,186,856	TUPRS	21,145	2,040,218
GARAN	886,754	8,327,507	PGSUS	94,024	6,052,607	VAKBN	4,180,464	19,029,472
HALKB	187,168	1,005,092	SAHOL	60,990	645,579	YKBNK	1,400,727	4,120,939
ISCTR	909,165	5,955,031	SISE	53,707	384,811			
TOPLAM							25,571,594	191,365,874

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	17,826,145	122,725,227
2 Gün	2,683,565	21,816,555
4 Gün	4,031,884	36,400,041
5 Gün	300,000	4,077,900
1 Hafta	480,000	5,027,400
Vadesiz	250,000	1,318,750
TOPLAM	25,571,594	191,365,874