

15/12/2020 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	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	97,366	10	624,308.99
AKBNK	15/12/2020	17/12/2020	2 Gün	1.95	2.00	1.95	106,000	2	679,672.00
ARCLK	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	21,007	11	667,287.36
ASELS	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	275,096	38	4,893,132.55
ASELS	15/12/2020	17/12/2020	2 Gün	5.00	5.00	5.00	500	1	8,893.50
BIMAS	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	67,141	21	4,715,648.14
BIMAS	15/12/2020	17/12/2020	2 Gün	2.00	2.00	2.00	40,000	2	2,809,400.00
DOHOL	15/12/2020	16/12/2020	O/N	3.95	4.00	4.00	357,687	9	1,123,852.55
DOHOL	15/12/2020	17/12/2020	2 Gün	4.00	4.00	4.00	95,000	2	298,490.00
EKGYO	15/12/2020	16/12/2020	O/N	3.00	11.00	5.29	4,228,404	37	8,560,109.92
EREGL	15/12/2020	16/12/2020	O/N	4.00	5.00	4.06	1,570,268	76	22,503,510.71
EREGL	15/12/2020	17/12/2020	2 Gün	5.00	10.00	8.37	18,400	5	263,690.40
GARAN	15/12/2020	16/12/2020	O/N	2.00	5.00	2.75	2,580,071	123	25,078,290.12
GARAN	15/12/2020	17/12/2020	2 Gün	4.95	6.00	5.03	180,175	5	1,751,301.00
HALKB	15/12/2020	16/12/2020	O/N	2.00	5.00	3.68	580,672	27	3,121,692.67
ISCTR	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	60,801	4	407,245.10
KCHOL	15/12/2020	16/12/2020	O/N	1.90	2.00	1.97	475,597	25	9,294,592.17
KCHOL	15/12/2020	17/12/2020	2 Gün	4.00	5.00	4.01	17,244	2	336,999.49
KOZAA	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	29,335	5	402,828.22
KOZAL	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	1,350	2	105,359.40
KRDMD	15/12/2020	16/12/2020	O/N	8.00	11.00	9.45	1,778,315	40	9,556,161.27
KRDMD	15/12/2020	17/12/2020	2 Gün	8.00	10.00	8.21	893,500	9	4,801,669.00
MGROS	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	133,725	23	5,457,852.15
OYAKC	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	176,653	13	1,428,592.81
OYAKC	15/12/2020	17/12/2020	2 Gün	3.00	3.00	3.00	465,000	8	3,760,455.00
PETKM	15/12/2020	16/12/2020	O/N	3.00	5.00	4.07	1,762,864	32	8,645,085.11
PETKM	15/12/2020	17/12/2020	2 Gün	3.00	3.00	3.00	410,717	3	2,014,156.17
PGSUS	15/12/2020	16/12/2020	O/N	6.00	6.00	6.00	22,197	11	1,425,824.30
SAHOL	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	6,630	3	70,715.58
SISE	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	1,745	3	12,806.56
TAVHL	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	32,106	11	641,450.46
TAVHL	15/12/2020	17/12/2020	2 Gün	6.00	6.00	6.00	1,000	1	19,984.00
TCELL	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	40,100	5	625,800.60
THYAO	15/12/2020	16/12/2020	O/N	3.00	3.00	3.00	359,386	21	4,534,373.16
THYAO	15/12/2020	17/12/2020	2 Gün	2.00	2.95	2.30	126,904	5	1,595,834.80
TKFEN	15/12/2020	16/12/2020	O/N	2.00	3.00	2.00	105,750	23	1,713,678.75
TSKB	15/12/2020	16/12/2020	O/N	4.00	10.00	6.34	4,930,032	26	8,954,168.21
TTKOM	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	55,680	6	448,725.12
TUPRS	15/12/2020	16/12/2020	O/N	2.00	2.00	2.00	14,205	17	1,489,664.15
VAKBN	15/12/2020	16/12/2020	O/N	2.95	5.00	4.78	1,214,894	42	5,614,025.17
VAKBN	15/12/2020	17/12/2020	2 Gün	1.95	6.00	2.44	352,500	4	1,628,902.50
YKBNK	15/12/2020	16/12/2020	O/N	2.00	3.00	2.48	2,362,616	40	7,281,582.51
YKBNK	15/12/2020	17/12/2020	2 Gün	3.00	8.00	3.51	796,990	8	2,456,323.18
TOPLAM							26,845,623	761	161,824,134.85
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,401,681	813	171,670,376.44

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	276,551	1,760,800	KCHOL	497,311	9,668,223	TAVHL	34,190	672,722
ARCLK	21,724	680,569	KOZAA	29,915	416,656	TCELL	44,207	689,099
ASELS	278,288	5,011,410	KOZAL	1,445	113,791	THYAO	812,340	10,142,877
BIMAS	108,572	7,776,470	KRDMD	3,213,744	17,238,523	TKFEN	106,330	1,749,660
DOHOL	479,203	1,521,470	MGROS	133,742	5,489,173	TSKB	5,238,523	9,403,149
EKGYO	6,118,399	12,365,284	OYAKC	1,242,857	10,017,427	TTKOM	56,341	454,052
EREGL	3,849,205	54,373,870	PETKM	2,750,127	13,560,876	TUPRS	17,005	1,784,233
GARAN	2,867,923	27,815,985	PGSUS	72,227	4,566,841	VAKBN	1,573,603	7,331,416
HALKB	586,184	3,258,011	SAHOL	8,521	90,561	YKBNK	3,184,452	9,734,870
ISCTR	75,064	502,478	SISE	10,873	79,580			
TOPLAM						33,688,866		218,270,077

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	25,667,751	144,762,400
2 Gün	7,291,115	66,963,357
1 Hafta	300,000	4,237,800
2 Hafta	180,000	965,520
Vadesiz	250,000	1,341,000
TOPLAM	33,688,866	218,270,077