

16/12/2020 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	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	70,438	6	449,464.88
AKBNK	16/12/2020	18/12/2020	2 Gün	2.00	2.00	2.00	10,000	1	63,810.00
ARCLK	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	24,617	12	771,152.14
ASELS	16/12/2020	17/12/2020	O/N	2.00	3.00	2.03	198,630	31	3,568,229.52
BIMAS	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	46,128	13	3,292,432.13
DOHOL	16/12/2020	17/12/2020	O/N	4.00	4.00	4.00	392,686	12	1,254,631.77
EKGYO	16/12/2020	17/12/2020	O/N	2.00	40.00	15.15	4,936,074	30	10,289,834.25
EKGYO	16/12/2020	18/12/2020	2 Gün	8.00	8.00	8.00	45,000	1	95,445.00
EREGL	16/12/2020	17/12/2020	O/N	4.00	5.00	4.04	1,295,639	72	18,343,656.96
EREGL	16/12/2020	18/12/2020	2 Gün	4.00	5.00	4.79	770,462	11	10,908,201.00
GARAN	16/12/2020	17/12/2020	O/N	2.00	3.00	2.00	1,233,571	64	11,963,171.56
GARAN	16/12/2020	18/12/2020	2 Gün	5.00	5.00	5.00	37,950	5	368,039.10
HALKB	16/12/2020	17/12/2020	O/N	4.95	5.00	5.00	472,912	21	2,621,351.22
ISCTR	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	60,801	4	408,217.91
KCHOL	16/12/2020	17/12/2020	O/N	1.90	2.00	2.00	101,798	13	1,987,809.55
KCHOL	16/12/2020	18/12/2020	2 Gün	5.00	5.00	5.00	2,999	1	59,746.08
KOZAA	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	5,582	3	77,690.28
KOZAA	16/12/2020	18/12/2020	2 Gün	10.00	10.00	10.00	195	1	2,714.01
KOZAL	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	600	1	47,260.80
KRDMD	16/12/2020	17/12/2020	O/N	8.00	50.00	38.39	5,000,266	52	27,009,486.48
KRDMD	16/12/2020	18/12/2020	2 Gün	8.00	10.00	8.10	105,500	2	576,346.50
MGROS	16/12/2020	17/12/2020	O/N	2.00	3.00	2.18	188,624	30	7,770,926.44
OYAKC	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	88,015	9	709,752.96
OYAKC	16/12/2020	18/12/2020	2 Gün	3.00	3.00	3.00	601,000	4	4,846,464.00
PETKM	16/12/2020	17/12/2020	O/N	3.00	4.00	3.34	1,763,167	25	8,711,808.26
PETKM	16/12/2020	18/12/2020	2 Gün	3.00	12.00	3.81	1,091,788	15	5,394,524.51
PGSUS	16/12/2020	17/12/2020	O/N	4.00	5.00	4.04	20,198	9	1,275,140.14
SAHOL	16/12/2020	17/12/2020	O/N	2.00	5.00	2.13	17,360	5	184,571.52
SISE	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	1,045	2	7,671.35
SISE	16/12/2020	18/12/2020	2 Gün	2.00	2.00	2.00	5,000	1	36,705.00
TAVHL	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	10,050	6	198,165.90
TCELL	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	57,100	5	889,732.20
THYAO	16/12/2020	17/12/2020	O/N	3.00	5.00	3.94	931,386	25	11,674,923.51
THYAO	16/12/2020	18/12/2020	2 Gün	3.95	5.00	4.02	323,100	7	4,050,058.50
TKFEN	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	106,303	24	1,748,578.05
TSKB	16/12/2020	17/12/2020	O/N	6.00	10.00	6.74	2,758,000	17	4,950,610.00
TTKOM	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	260,920	17	2,105,624.40
TUPRS	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	12,151	20	1,299,610.21
TUPRS	16/12/2020	18/12/2020	2 Gün	5.00	5.00	5.00	2,402	2	256,905.91
VAKBN	16/12/2020	17/12/2020	O/N	4.00	5.00	4.29	1,134,470	47	5,279,823.38
YKBNK	16/12/2020	17/12/2020	O/N	2.00	2.00	2.00	2,264,228	38	7,023,635.26
TOPLAM							26,448,155	664	162,573,922.64
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,139,747	719	172,928,787.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	250,322	1,612,574	ISCTR	67,470	458,054	SISE	16,616	122,377
ARCLK	24,906	775,149	KCHOL	123,737	2,465,089	TAVHL	11,393	227,461
ASELS	203,985	3,682,337	KOZAA	6,234	88,797	TCELL	65,524	1,031,282
BIMAS	88,895	6,301,055	KOZAL	714	57,886	THYAO	1,386,843	17,624,001
DOHOL	489,571	1,577,887	KRDMD	7,480,824	40,867,742	TKFEN	107,535	1,765,725
EKGYO	6,463,203	13,708,454	MGROS	188,672	7,775,173	TSKB	2,759,030	4,952,459
EREGL	2,097,240	30,510,648	OYAKC	1,154,347	9,343,285	TTKOM	261,765	2,129,982
GARAN	1,458,046	14,288,851	PETKM	3,273,466	16,246,212	TUPRS	15,414	1,693,737
GUBRF	571	27,717	PGSUS	70,246	4,536,978	VAKBN	1,489,801	6,938,003
HALKB	475,356	2,613,032	SAHOL	19,613	208,349	YKBNK	3,072,338	9,693,226
TOPLAM						33,123,677		203,323,521

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	26,144,351	147,993,676
2 Gün	6,549,326	52,980,755
2 Hafta	180,000	983,340
Vadesiz	250,000	1,365,750
TOPLAM	33,123,677	203,323,521