

25/12/2020 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	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	40,482	8	265,521.44
ARCLK	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	15,043	9	459,774.25
ASELS	25/12/2020	28/12/2020	O/N	2.00	3.00	2.00	53,810	13	973,907.19
ASELS	25/12/2020	29/12/2020	4 Gün	3.00	3.00	3.00	22,500	1	407,227.50
BIMAS	25/12/2020	28/12/2020	O/N	3.00	3.00	3.00	1,500	1	110,643.00
DOHOL	25/12/2020	28/12/2020	O/N	3.00	3.00	3.00	230,186	8	708,972.88
EKGYO	25/12/2020	28/12/2020	O/N	2.00	4.00	3.25	1,649,544	14	3,551,468.23
EKGYO	25/12/2020	29/12/2020	4 Gün	3.00	3.00	3.00	50,000	1	107,650.00
EREGL	25/12/2020	28/12/2020	O/N	2.00	5.00	2.19	1,134,910	60	16,155,443.85
EREGL	25/12/2020	29/12/2020	4 Gün	3.00	3.00	3.00	10,700	2	152,314.50
GARAN	25/12/2020	28/12/2020	O/N	2.00	5.00	2.44	1,012,328	64	10,188,068.99
GARAN	25/12/2020	29/12/2020	4 Gün	2.00	2.00	2.00	5,000	1	50,320.00
GUBRF	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	368	4	22,981.60
GUBRF	25/12/2020	29/12/2020	4 Gün	5.00	5.00	5.00	751	2	46,899.95
HALKB	25/12/2020	28/12/2020	O/N	2.95	3.00	2.98	1,341,917	17	7,355,047.08
HALKB	25/12/2020	29/12/2020	4 Gün	2.00	3.00	2.44	320,000	4	1,753,920.00
ISCTR	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	800	1	5,399.20
KCHOL	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	40,090	7	798,833.34
KCHOL	25/12/2020	29/12/2020	4 Gün	2.00	2.00	2.00	17,244	1	343,603.94
KOZAA	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	582	1	8,842.91
KOZAL	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	136	2	11,902.04
KRDMD	25/12/2020	28/12/2020	O/N	5.00	10.00	7.18	1,255,543	19	6,710,877.34
KRDMD	25/12/2020	29/12/2020	4 Gün	8.00	8.00	8.00	1,000	1	5,345.00
MGROS	25/12/2020	28/12/2020	O/N	2.00	3.00	2.91	123,677	23	5,162,277.98
OYAKC	25/12/2020	28/12/2020	O/N	2.00	10.00	7.09	1,096,061	32	9,315,533.33
PETKM	25/12/2020	28/12/2020	O/N	2.00	3.00	2.91	334,242	14	1,700,289.05
PETKM	25/12/2020	29/12/2020	4 Gün	2.00	3.00	2.83	121,000	2	615,527.00
PGSUS	25/12/2020	28/12/2020	O/N	15.00	20.00	18.21	57,395	27	4,172,042.55
PGSUS	25/12/2020	29/12/2020	4 Gün	10.00	10.00	10.00	2,800	1	203,532.00
SAHOL	25/12/2020	28/12/2020	O/N	1.90	2.00	1.90	96,003	3	1,010,143.57
SISE	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	10,020	2	71,572.86
TAVHL	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	11,712	7	245,963.71
TAVHL	25/12/2020	29/12/2020	4 Gün	6.00	6.00	6.00	1,000	1	21,001.00
TCELL	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	30,000	2	473,160.00
THYAO	25/12/2020	28/12/2020	O/N	1.00	3.00	2.13	390,506	28	4,978,170.49
THYAO	25/12/2020	29/12/2020	4 Gün	2.00	2.00	2.00	5,000	1	63,740.00
TKFEN	25/12/2020	28/12/2020	O/N	2.00	3.00	2.01	211,200	47	3,363,993.60
TSKB	25/12/2020	28/12/2020	O/N	8.00	15.00	12.77	20,691,619	66	38,753,328.05
TTKOM	25/12/2020	28/12/2020	O/N	2.00	2.00	2.00	204,052	14	1,717,097.58
TUPRS	25/12/2020	28/12/2020	O/N	1.95	2.00	1.99	37,720	22	4,057,502.68
TUPRS	25/12/2020	29/12/2020	4 Gün	3.00	3.00	3.00	1,402	1	150,811.74
VAKBN	25/12/2020	28/12/2020	O/N	3.00	4.00	3.93	1,314,995	46	6,118,671.74
YKBNK	25/12/2020	28/12/2020	O/N	1.95	2.00	1.99	1,138,726	20	3,503,859.90
YKBNK	25/12/2020	29/12/2020	4 Gün	3.00	3.00	3.00	467,822	4	1,430,066.48
TOPLAM							33,551,386	604	137,323,249.54
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							35,621,496	657	147,908,597.49

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	203,609	1,336,082	ISCTR	11,554	77,296	SISE	26,107	188,388
ARCLK	15,288	461,591	KCHOL	61,995	1,239,404	TAVHL	13,041	273,457
ASELS	80,356	1,455,970	KOZAA	1,202	19,053	TCELL	36,845	585,872
BIMAS	3,794	278,616	KOZAL	241	22,655	THYAO	418,126	5,365,393
DOHOL	1,682,026	5,182,322	KRDMD	2,095,817	11,223,100	TKFEN	212,208	3,456,656
EKGYO	1,756,797	3,763,059	MGROS	123,680	5,201,733	TSKB	21,131,681	39,157,005
EREGL	2,120,257	30,427,808	OYAKC	1,096,353	9,450,563	TTKOM	284,858	2,403,347
GARAN	1,158,204	11,535,712	PETKM	679,717	3,491,027	TUPRS	40,801	4,378,559
GUBRF	1,646	107,637	PGSUS	116,112	8,431,241	VAKBN	1,632,122	7,579,575
HALKB	1,666,039	9,086,577	SAHOL	98,192	1,046,530	YKBNK	1,775,188	5,380,595
TOPLAM							38,543,856	172,606,823

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	34,555,277	139,456,851
4 Gün	3,408,579	30,392,672
2 Hafta	180,000	963,900
Vadesiz	400,000	1,793,400
TOPLAM	38,543,856	172,606,823