

04/01/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	04/01/2021	05/01/2021	O/N	2.00	3.00	2.84	1,865,778	58	12,926,428.43
AKBNK	04/01/2021	06/01/2021	2 Gün	2.00	2.00	2.00	175,995	5	1,237,301.37
ARCLK	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	1,000	1	30,349.00
ASELS	04/01/2021	05/01/2021	O/N	2.00	3.00	2.13	55,284	10	1,012,305.32
BIMAS	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	605	3	45,954.59
DOHOL	04/01/2021	05/01/2021	O/N	3.00	3.00	3.00	247,596	11	758,138.95
EKGYO	04/01/2021	05/01/2021	O/N	3.00	4.00	3.03	1,450,569	21	3,100,249.33
EKGYO	04/01/2021	06/01/2021	2 Gün	5.00	8.00	6.80	75,000	3	160,125.00
EREGL	04/01/2021	05/01/2021	O/N	2.00	3.00	2.06	1,135,548	59	17,002,336.07
EREGL	04/01/2021	06/01/2021	2 Gün	2.95	2.95	2.95	550,000	8	8,245,050.00
GARAN	04/01/2021	05/01/2021	O/N	2.00	3.00	2.68	1,218,931	76	12,647,110.89
GARAN	04/01/2021	06/01/2021	2 Gün	2.00	2.00	2.00	158,500	7	1,643,803.50
GUBRF	04/01/2021	05/01/2021	O/N	19.00	74.95	26.96	129,688	54	10,868,871.22
GUBRF	04/01/2021	06/01/2021	2 Gün	12.00	12.00	12.00	11,700	3	973,241.10
HALKB	04/01/2021	05/01/2021	O/N	3.00	4.00	3.76	161,581	11	901,298.82
ISCTR	04/01/2021	05/01/2021	O/N	2.00	3.00	2.00	109,909	8	766,285.55
KCHOL	04/01/2021	05/01/2021	O/N	1.90	3.00	2.02	48,372	10	1,016,702.09
KCHOL	04/01/2021	06/01/2021	2 Gün	5.00	5.00	5.00	2,999	1	63,011.99
KOZAL	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	359	3	34,979.88
KRDMD	04/01/2021	05/01/2021	O/N	5.00	7.00	5.68	1,837,054	44	10,608,333.65
MGROS	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	70,407	12	2,995,184.19
OYAKC	04/01/2021	05/01/2021	O/N	6.00	7.00	6.96	1,104,967	19	9,753,153.88
PETKM	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	352,378	11	1,773,166.10
PETKM	04/01/2021	06/01/2021	2 Gün	2.00	2.00	2.00	69,000	3	347,208.00
PGSUS	04/01/2021	05/01/2021	O/N	15.00	20.00	17.52	78,520	28	5,876,829.40
SAHOL	04/01/2021	05/01/2021	O/N	1.90	3.00	2.39	32,512	8	375,058.43
SISE	04/01/2021	05/01/2021	O/N	2.00	3.00	2.78	103,822	9	761,874.37
TAVHL	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	22,162	6	470,454.94
TCELL	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	1,681	1	27,205.30
THYAO	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	163,578	15	2,116,699.32
THYAO	04/01/2021	06/01/2021	2 Gün	2.00	2.00	2.00	34,900	6	451,606.00
TKFEN	04/01/2021	05/01/2021	O/N	2.00	3.00	2.27	281,818	61	4,670,851.53
TSKB	04/01/2021	05/01/2021	O/N	9.00	10.00	9.56	1,490,282	13	2,672,682.52
TTKOM	04/01/2021	05/01/2021	O/N	2.00	3.00	2.92	19,293	2	165,996.97
TTKOM	04/01/2021	06/01/2021	2 Gün	3.00	3.00	3.00	80,000	1	688,320.00
TUPRS	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	53,972	23	5,846,948.68
VAKBN	04/01/2021	05/01/2021	O/N	3.00	3.00	3.00	342,600	16	1,621,263.20
YKBNK	04/01/2021	05/01/2021	O/N	2.00	2.00	2.00	610,891	15	1,888,264.08
TOPLAM							14,149,251	645	126,544,643.66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,461,962	707	150,550,309.19

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	2,049,194	14,469,359	ISCTR	113,747	804,874	SISE	115,079	848,017
ARCLK	1,369	41,865	KCHOL	53,443	1,132,457	TAVHL	22,597	482,401
ASELS	60,384	1,110,039	KOZAA	549	8,845	TCELL	10,639	173,065
BIMAS	3,548	272,078	KOZAL	496	50,451	THYAO	213,225	2,758,918
DOHOL	250,109	775,338	KRDMD	2,572,338	15,009,592	TKFEN	283,140	4,756,752
EKGYO	1,541,247	3,423,110	MGROS	70,457	3,051,774	TSKB	2,156,446	3,916,106
EREGL	1,712,743	25,394,840	OYAKC	1,105,488	9,868,691	TTKOM	100,433	867,842
GARAN	1,386,945	14,489,414	PETKM	606,192	3,044,902	TUPRS	56,271	6,174,054
GUBRF	391,693	32,582,199	PGSUS	88,570	6,608,296	VAKBN	344,267	1,631,826
HALKB	163,065	913,653	SAHOL	35,434	412,594	YKBNK	767,843	2,399,509
TOPLAM							16,276,951	157,472,863

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,998,868	135,014,291
2 Gün	1,463,094	15,912,618
5 Gün	218,844	2,225,164
1 Hafta	16,145	1,342,990
2 Hafta	180,000	1,050,300
Vadesiz	400,000	1,927,500
TOPLAM	16,276,951	157,472,863