

02/02/2021 TAKASBANK ÖDÜNCÜ 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	02/02/2021	03/02/2021	O/N	1.95	3.00	1.95	258,959	14	1,671,839.30
AKBNK	02/02/2021	04/02/2021	2 Gün	1.95	1.95	1.95	150,000	3	968,400.00
ARCLK	02/02/2021	03/02/2021	O/N	1.95	1.95	1.95	7,789	10	260,947.76
ARCLK	02/02/2021	04/02/2021	2 Gün	1.95	1.95	1.95	10,966	1	367,306.17
ASELS	02/02/2021	03/02/2021	O/N	2.00	3.00	2.00	85,966	19	1,501,833.35
BIMAS	02/02/2021	03/02/2021	O/N	2.00	10.00	3.08	285,213	69	20,487,705.43
DOHOL	02/02/2021	03/02/2021	O/N	3.00	5.00	3.88	1,426,838	36	5,607,447.61
EKGYO	02/02/2021	03/02/2021	O/N	3.00	8.00	6.22	2,944,495	28	7,196,345.78
EREGL	02/02/2021	03/02/2021	O/N	2.00	2.00	2.00	430,846	23	6,215,572.89
EREGL	02/02/2021	04/02/2021	2 Gün	1.95	1.95	1.95	595,420	7	8,558,409.82
GARAN	02/02/2021	03/02/2021	O/N	2.00	3.00	2.40	1,215,087	68	11,474,066.54
GARAN	02/02/2021	04/02/2021	2 Gün	5.00	5.00	5.00	19,000	2	179,417.00
GUBRF	02/02/2021	03/02/2021	O/N	20.00	175.00	49.63	5,100	8	360,366.00
HALKB	02/02/2021	03/02/2021	O/N	3.00	4.00	3.71	1,204,003	46	6,416,247.88
ISCTR	02/02/2021	03/02/2021	O/N	1.95	3.00	2.25	2,801	3	17,408.22
KCHOL	02/02/2021	03/02/2021	O/N	1.95	2.00	1.95	331,122	10	6,749,921.97
KOZAA	02/02/2021	03/02/2021	O/N	3.00	7.00	3.46	45,677	7	734,805.90
KOZAL	02/02/2021	03/02/2021	O/N	1.95	1.95	1.95	6,874	1	835,864.65
KRDMD	02/02/2021	03/02/2021	O/N	10.00	20.00	11.45	3,385,558	75	22,750,370.77
KRDMD	02/02/2021	04/02/2021	2 Gün	5.00	20.00	19.11	101,100	4	675,044.70
MGROS	02/02/2021	03/02/2021	O/N	7.00	7.00	7.00	331	2	14,756.97
OYAKC	02/02/2021	03/02/2021	O/N	2.00	2.00	2.00	13,013	2	108,632.52
PETKM	02/02/2021	03/02/2021	O/N	2.00	2.00	2.00	160,025	13	814,527.25
PETKM	02/02/2021	04/02/2021	2 Gün	2.95	2.95	2.95	196,021	5	997,746.89
PGSUS	02/02/2021	03/02/2021	O/N	15.00	16.00	15.14	15,387	16	1,088,753.35
SAHOL	02/02/2021	03/02/2021	O/N	2.00	2.00	2.00	1,000	1	10,659.00
SISE	02/02/2021	03/02/2021	O/N	1.95	3.00	2.12	85,710	4	630,225.63
SISE	02/02/2021	04/02/2021	2 Gün	1.95	1.95	1.95	4,501	2	33,095.85
TAVHL	02/02/2021	03/02/2021	O/N	2.00	2.00	2.00	15,842	5	341,395.10
TCELL	02/02/2021	03/02/2021	O/N	2.00	2.00	2.00	50	1	805.05
THYAO	02/02/2021	03/02/2021	O/N	3.00	5.00	3.77	185,095	26	2,242,055.74
TKFEN	02/02/2021	03/02/2021	O/N	2.00	6.00	3.99	106,469	30	1,940,904.88
TSKB	02/02/2021	03/02/2021	O/N	1.95	1.95	1.95	136,002	3	250,243.68
TTKOM	02/02/2021	04/02/2021	2 Gün	5.00	5.00	5.00	3,189	1	25,492.87
TUPRS	02/02/2021	03/02/2021	O/N	1.95	1.95	1.95	29,129	5	2,910,103.62
TUPRS	02/02/2021	04/02/2021	2 Gün	1.95	1.95	1.95	2	1	199.81
VAKBN	02/02/2021	03/02/2021	O/N	1.95	1.95	1.95	51,068	2	223,269.30
YKBNK	02/02/2021	03/02/2021	O/N	2.00	2.00	2.00	2,022,518	30	5,812,716.73
TOPLAM							15,538,166	583	120,474,905.98
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,590,652	672	200,024,870.50

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,174,074	7,713,666	ISCTR	376,912	2,373,038	SISE	96,798	734,310
ARCLK	65,032	2,214,145	KCHOL	478,733	9,952,380	TAVHL	16,096	348,623
ASELS	88,560	1,558,567	KOZAA	45,994	740,181	TCELL	5,311	86,277
BIMAS	420,373	30,222,296	KOZAL	18,147	2,253,839	THYAO	363,582	4,433,155
DOHOL	1,457,338	5,757,942	KRDMD	7,927,142	54,078,963	TKFEN	1,052,359	19,383,400
EKGYO	2,953,075	7,264,565	MGROS	161,869	7,217,415	TSKB	151,110	281,820
EREGL	2,329,243	33,722,780	OYAKC	981,645	8,317,478	TTKOM	119,879	972,578
GARAN	3,320,897	31,830,798	PETKM	390,014	2,010,522	TUPRS	29,603	2,976,937
GUBRF	5,198	365,700	PGSUS	80,396	5,753,057	VAKBN	218,611	967,354
HALKB	2,211,821	11,824,395	SAHOL	257,485	2,783,928	YKBNK	2,980,600	8,676,527
TOPLAM							29,777,897	266,816,638

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	15,384,236	121,537,512
2 Gün	9,955,018	100,401,043
1 Ay	4,038,643	42,735,933
Vadesiz	400,000	2,142,150
TOPLAM	29,777,897	266,816,638