

21/01/2021 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	21/01/2021	22/01/2021	O/N	1.95	3.00	2.00	668,863	29	4,626,525.37
AKBNK	21/01/2021	25/01/2021	4 Gün	1.95	2.00	1.99	136,000	2	940,712.00
ARCLK	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	29,581	12	1,036,991.54
ASELS	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	14,274	3	261,071.46
ASELS	21/01/2021	25/01/2021	4 Gün	1.95	1.95	1.95	7,000	1	128,030.00
BIMAS	21/01/2021	22/01/2021	O/N	2.00	3.00	2.24	268,911	67	19,977,129.28
DOHOL	21/01/2021	22/01/2021	O/N	3.00	4.00	3.48	1,189,825	25	4,686,720.68
DOHOL	21/01/2021	25/01/2021	4 Gün	3.00	5.00	4.61	309,499	5	1,219,116.56
EKGYO	21/01/2021	22/01/2021	O/N	3.00	8.00	5.55	12,874,181	54	31,593,990.94
EKGYO	21/01/2021	25/01/2021	4 Gün	3.00	3.00	3.00	757,576	1	1,856,818.78
EREGL	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	25,645	5	397,702.66
EREGL	21/01/2021	25/01/2021	4 Gün	1.95	1.95	1.95	532,511	7	8,258,180.59
GARAN	21/01/2021	22/01/2021	O/N	2.00	3.00	2.39	755,942	48	7,588,901.74
GARAN	21/01/2021	25/01/2021	4 Gün	2.95	2.95	2.95	13,006	3	130,567.23
HALKB	21/01/2021	22/01/2021	O/N	2.00	4.00	3.25	585,816	20	3,324,159.23
HALKB	21/01/2021	25/01/2021	4 Gün	2.95	2.95	2.95	20,000	1	112,520.00
ISCTR	21/01/2021	22/01/2021	O/N	1.95	2.00	1.95	35,226	3	242,002.62
KCHOL	21/01/2021	22/01/2021	O/N	1.95	2.00	2.00	259,232	23	5,736,804.16
KOZAA	21/01/2021	22/01/2021	O/N	3.00	3.00	3.00	18,000	4	294,282.00
KOZAL	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	29,427	23	3,353,177.22
KRDMD	21/01/2021	22/01/2021	O/N	15.00	35.00	30.43	1,623,821	45	11,749,393.37
KRDMD	21/01/2021	25/01/2021	4 Gün	5.00	20.00	14.19	482,000	10	3,483,414.00
MGROS	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	48,578	12	2,344,665.75
MGROS	21/01/2021	25/01/2021	4 Gün	10.00	13.00	12.34	64,000	3	3,257,920.00
MGROS	21/01/2021	28/01/2021	1 Hafta	13.00	13.00	13.00	150,000	3	7,635,750.00
OYAKC	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	26,002	4	229,467.65
PETKM	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	562,916	18	2,908,586.97
PETKM	21/01/2021	25/01/2021	4 Gün	1.95	1.95	1.95	101,500	3	524,450.50
PGSUS	21/01/2021	22/01/2021	O/N	15.00	25.00	19.56	49,018	29	3,870,131.64
SAHOL	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	50,899	4	574,038.92
SISE	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	27,531	5	219,449.60
TAVHL	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	57,934	15	1,399,164.03
TAVHL	21/01/2021	25/01/2021	4 Gün	3.00	3.00	3.00	9,282	1	224,169.58
TCELL	21/01/2021	22/01/2021	O/N	2.00	3.00	2.02	132,385	12	2,220,758.38
THYAO	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	160,779	21	2,138,199.92
THYAO	21/01/2021	25/01/2021	4 Gün	1.95	2.00	1.98	47,000	6	625,053.00
TKFEN	21/01/2021	22/01/2021	O/N	2.00	5.00	3.54	389,964	68	7,289,207.09
TSKB	21/01/2021	22/01/2021	O/N	2.00	3.00	2.07	624,541	11	1,217,230.41
TTKOM	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	139,741	15	1,213,371.10
TUPRS	21/01/2021	22/01/2021	O/N	2.00	2.00	2.00	15,507	12	1,700,668.20
VAKBN	21/01/2021	22/01/2021	O/N	1.95	2.00	2.00	180,249	15	855,281.51
YKBNK	21/01/2021	22/01/2021	O/N	1.95	3.00	2.17	1,478,386	32	4,726,400.04
YKBNK	21/01/2021	25/01/2021	4 Gün	1.95	1.95	1.95	200,400	2	640,678.80
TOPLAM							25,152,948	682	156,812,854.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							37,417,191	781	272,798,965.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,525,220	10,711,620	KCHOL	405,972	9,230,179	TAVHL	67,249	1,648,139
ARCLK	75,598	2,641,470	KOZAA	18,053	295,004	TCELL	139,645	2,352,320
ASELS	22,872	418,489	KOZAL	40,855	4,673,158	THYAO	385,207	5,144,054
BIMAS	362,537	27,236,317	KRDMD	11,662,840	85,465,292	TKFEN	685,559	12,892,623
DOHOL	1,499,895	5,827,092	MGROS	1,029,157	52,389,237	TSKB	628,813	1,240,648
EKGYO	15,837,071	40,542,902	OYAKC	285,148	2,532,114	TTKOM	255,722	2,229,129
EREGL	1,860,303	29,296,052	PETKM	667,507	3,463,694	TUPRS	15,776	1,718,701
GARAN	1,285,865	13,090,106	PGSUS	99,018	7,794,499	VAKBN	341,593	1,624,616
HALKB	607,991	3,455,213	SAHOL	305,823	3,513,600	YKBNK	2,483,327	7,996,313
ISCTR	395,495	2,742,362	SISE	39,090	314,166			
TOPLAM							43,029,201	342,479,108

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	28,587,417	165,603,629
2 Gün	1,173,367	16,535,189
4 Gün	8,679,774	104,763,908
1 Hafta	150,000	7,635,750
1 Ay	4,038,643	45,625,632
Vadesiz	400,000	2,315,000
TOPLAM	43,029,201	342,479,108