

05/02/2021 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	05/02/2021	08/02/2021	O/N	1.90	3.00	1.98	393,051	17	2,641,308.72
AKBNK	05/02/2021	09/02/2021	4 Gün	2.00	2.00	2.00	44,000	2	295,680.00
ARCLK	05/02/2021	08/02/2021	O/N	2.00	2.00	2.00	21,760	11	750,263.04
ARCLK	05/02/2021	09/02/2021	4 Gün	1.95	1.95	1.95	100	1	3,447.90
ASELS	05/02/2021	08/02/2021	O/N	1.95	2.00	1.99	75,043	15	1,343,344.74
ASELS	05/02/2021	09/02/2021	4 Gün	2.00	2.00	2.00	5,000	1	89,505.00
BIMAS	05/02/2021	08/02/2021	O/N	2.00	3.00	2.91	128,807	33	9,240,098.95
DOHOL	05/02/2021	08/02/2021	O/N	5.00	5.00	5.00	480,891	12	1,983,675.38
DOHOL	05/02/2021	09/02/2021	4 Gün	3.00	10.00	4.45	263,686	5	1,087,704.75
EKGYO	05/02/2021	08/02/2021	O/N	3.00	5.00	4.51	8,139,901	42	20,382,312.10
EKGYO	05/02/2021	09/02/2021	4 Gün	2.00	2.00	2.00	29,999	1	75,117.50
EREGL	05/02/2021	08/02/2021	O/N	2.00	2.00	2.00	79,871	10	1,184,646.67
EREGL	05/02/2021	09/02/2021	4 Gün	1.80	1.95	1.83	1,203,139	16	17,859,275.59
GARAN	05/02/2021	08/02/2021	O/N	1.95	3.00	2.38	1,961,032	115	19,694,405.53
GARAN	05/02/2021	09/02/2021	4 Gün	2.00	3.00	2.84	57,600	6	578,476.80
GUBRF	05/02/2021	08/02/2021	O/N	17.95	18.00	17.95	298	2	20,682.99
HALKB	05/02/2021	08/02/2021	O/N	3.00	3.00	3.00	2,000	1	10,720.00
HALKB	05/02/2021	09/02/2021	4 Gün	2.00	3.00	2.52	323,765	5	1,735,380.40
ISCTR	05/02/2021	08/02/2021	O/N	3.00	3.00	3.00	800	1	5,156.80
KCHOL	05/02/2021	08/02/2021	O/N	1.95	3.00	2.01	80,482	8	1,737,284.45
KCHOL	05/02/2021	09/02/2021	4 Gün	1.95	1.95	1.95	100,000	1	2,158,600.00
KOZAA	05/02/2021	08/02/2021	O/N	3.00	3.00	3.00	51,925	7	824,620.93
KOZAL	05/02/2021	08/02/2021	O/N	1.95	2.00	1.95	22,133	6	2,730,371.15
KRDMD	05/02/2021	08/02/2021	O/N	5.80	8.00	6.85	794,909	29	5,573,107.00
KRDMD	05/02/2021	09/02/2021	4 Gün	4.00	9.00	6.19	103,200	7	723,535.20
MGROS	05/02/2021	08/02/2021	O/N	7.00	7.00	7.00	2,770	4	128,264.85
OYAKC	05/02/2021	08/02/2021	O/N	2.00	2.00	2.00	27,182	3	232,623.56
PETKM	05/02/2021	08/02/2021	O/N	1.95	2.00	1.95	294,620	8	1,516,703.76
PGSUS	05/02/2021	08/02/2021	O/N	5.00	13.00	11.27	19,058	17	1,369,222.01
SAHOL	05/02/2021	08/02/2021	O/N	2.00	2.00	2.00	16,731	4	187,203.16
SISE	05/02/2021	08/02/2021	O/N	1.95	3.00	2.06	120,717	8	935,194.60
TCELL	05/02/2021	08/02/2021	O/N	2.00	3.00	2.01	32,425	8	541,463.33
THYAO	05/02/2021	08/02/2021	O/N	2.95	3.00	2.95	21,607	11	264,043.08
THYAO	05/02/2021	09/02/2021	4 Gün	10.00	10.00	10.00	101	2	1,233.31
TKFEN	05/02/2021	08/02/2021	O/N	2.00	3.00	2.11	137,418	35	2,521,070.63
TSKB	05/02/2021	08/02/2021	O/N	1.00	1.95	1.02	2,050,509	5	3,808,275.24
TTKOM	05/02/2021	08/02/2021	O/N	2.00	2.00	2.00	4,200	2	35,578.20
TUPRS	05/02/2021	08/02/2021	O/N	1.95	1.95	1.95	27,853	5	2,841,869.44
VAKBN	05/02/2021	08/02/2021	O/N	1.90	1.95	1.94	379,242	5	1,688,764.63
YKBNK	05/02/2021	08/02/2021	O/N	1.95	3.00	1.98	2,016,403	31	5,976,618.49
TOPLAM							19,514,228	502	114,776,849.88
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,577,311	540	126,018,966.93

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,296,247	8,712,076	ISCTR	371,845	2,399,144	SISE	124,008	970,487
ARCLK	68,976	2,372,636	KCHOL	561,858	12,145,123	TCELL	35,068	587,950
ASELS	81,363	1,449,482	KOZAA	51,925	825,244	THYAO	198,702	2,446,220
BIMAS	222,290	15,985,096	KOZAL	33,381	4,121,752	TKFEN	1,112,971	20,361,804
DOHOL	805,677	3,304,887	KRDMD	1,813,599	12,546,478	TSKB	2,063,216	3,856,151
EKGYO	8,424,229	21,102,694	MGROS	189,046	8,884,973	TTKOM	123,113	1,062,465
EREGL	2,277,970	34,067,041	OYAKC	1,339,182	11,547,766	TUPRS	28,115	2,877,317
GARAN	5,169,014	51,473,041	PETKM	418,781	2,154,209	VAKBN	545,435	2,417,368
GUBRF	298	20,608	PGSUS	84,058	6,206,591	YKBNK	2,840,546	8,427,900
HALKB	1,262,372	6,741,066	SAHOL	271,017	3,039,998			
TOPLAM							31,814,302	252,107,569

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	17,844,023	94,440,543
4 Gün	9,531,636	111,787,075
1 Ay	4,038,643	43,705,401
Vadesiz	400,000	2,174,550
TOPLAM	31,814,302	252,107,569