10/05/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	10/05/2021	11/05/2021	O/N	1.95	2.00	1.98	356,490	10	1,819,881.45
AKBNK	10/05/2021	12/05/2021	2 Gün	1.95	1.95	1.95	200	1	1,021.00
ARCLK	10/05/2021	11/05/2021	O/N	1.95	2.00	1.96	67,971	7	2,214,631.12
ASELS	10/05/2021	11/05/2021	O/N	2.00	2.00	2.00	188,401	23	2,836,565.46
BIMAS	10/05/2021	11/05/2021	O/N	2.00	2.00	2.00	16,893	7	1,095,409.69
DOHOL	10/05/2021	11/05/2021	O/N	2.95	3.00	2.95	4,357	3	13,040.50
EKGYO	10/05/2021	11/05/2021	O/N	4.95	4.95	4.95	364,200	3	666,850.20
EREGL	10/05/2021	11/05/2021	O/N	2.95	4.00	3.11	509,056	45	10,003,950.12
EREGL	10/05/2021	12/05/2021	2 Gün	100.00	100.00	100.00	300	1	6,003.00
EREGL	10/05/2021	17/05/2021	1 Hafta	2.95	2.95	2.95	9,780	2	192,177.00
FENER	10/05/2021	11/05/2021	O/N	20.00	20.00	20.00	31,060	9	831,631.50
FROTO	10/05/2021	11/05/2021	O/N	3.00	3.00	3.00	4,346	6	795,052.89
GARAN	10/05/2021	11/05/2021	O/N	6.00	9.00	8.12	2,534,695	86	19,278,670.78
GARAN	10/05/2021	17/05/2021	1 Hafta	5.00	9.00	5.73	366,700	3	2,788,386.80
GUBRF	10/05/2021	11/05/2021	O/N	3.00	3.95	3.81	40,537	5	2,463,514.56
HALKB	10/05/2021	11/05/2021	O/N	3.00	4.00	3.72	564,100	25	2,428,450.50
HEKTS	10/05/2021	11/05/2021	O/N	100.00	100.00	100.00	1,000	2	9,498.00
IHLGM	10/05/2021	11/05/2021	O/N	2,000.00	2,000.00	2,000.00	100	1	102.30
IPEKE	10/05/2021	11/05/2021	O/N	10.00	20.00	14.35	2,124	2	28,937.38
ISCTR	10/05/2021	11/05/2021	O/N	3.00	4.00	3.82	59,175	3	299,543.85
ISFIN	10/05/2021	11/05/2021	O/N	25.00	25.00	25.00	33,024	1	105,874.94
KARSN	10/05/2021	11/05/2021	O/N	10.00	10.00	10.00	21,500	2	82,173.00
KARTN	10/05/2021	11/05/2021	O/N	10.00	10.00	10.00	2,686	1	163,284.63
KCHOL	10/05/2021	11/05/2021	O/N	1.95	1.95	1.95	20,100	2	378,201.60
KOZAA	10/05/2021	11/05/2021	O/N	3.00	5.00	3.58	117,419	10	1,789,582.98
KOZAL	10/05/2021	11/05/2021	O/N	3.00	5.00	4.79	61,035	29	7,848,152.71
KRDMD	10/05/2021	11/05/2021	O/N	5.00	50.00	8.73	2,716,676	101	22,672,615.93
KRDMD	10/05/2021	17/05/2021	1 Hafta	8.00	8.00	8.00	32,001	3	265,832.31
MGROS	10/05/2021	11/05/2021	O/N	2.95	2.95	2.95	11,310	3	417,712.23
MPARK	10/05/2021	11/05/2021	O/N	10.00	10.00	10.00	31,462	7	742,880.74
OTKAR	10/05/2021	11/05/2021	O/N	4.00	4.00	4.00	210	2	70,489.86
OYAKC	10/05/2021	11/05/2021	O/N	5.00	10.00	5.96	500,602	28	3,585,812.13
OYAKC	10/05/2021	12/05/2021	2 Gün	5.00	5.00	5.00	149,800	2	1,073,017.40
PETKM	10/05/2021	11/05/2021	O/N	3.00	6.00	4.72	6,136,636	80	39,974,046.90
PGSUS	10/05/2021	11/05/2021	O/N	20.00	40.00	23.42	13,458	13	1,096,342.51
SAHOL	10/05/2021	11/05/2021	O/N	1.90	2.00	1.90	99,816	6	866,802.14
SASA	10/05/2021	11/05/2021	O/N	3.00	3.00	3.00	21,650	8	751,796.25
SASA	10/05/2021	17/05/2021	1 Hafta	10.00	10.00	10.00	2,650	1	92,021.25
SISE	10/05/2021	11/05/2021	O/N	1.90	1.95	1.95	378,824	6	2,882,092.99
SISE	10/05/2021	12/05/2021	2 Gün	1.95	1.95	1.95	5,555	1	42,262.44
SOKM	10/05/2021	11/05/2021	O/N	1.95	1.95	1.95	200	1	2,453.80
TAVHL	10/05/2021	11/05/2021	O/N	3.00	3.00	3.00	98,356	28	2,273,400.58
TCELL	10/05/2021	11/05/2021	O/N	1.95	1.95	1.95	88,916	7	1,335,429.40
THYAO	10/05/2021	11/05/2021	O/N	3.00	3.00	3.00	243,328	17	3,146,827.25
TKFEN	10/05/2021	11/05/2021	O/N	3.00	4.00	3.01	265,676	64	4,281,103.06
TSKB	10/05/2021	11/05/2021	O/N	3.00	3.00	3.00	712,385	7	921,113.81
TTKOM	10/05/2021	11/05/2021	O/N	2.00	2.00	2.00	298,263	20	1,987,922.90
TUPRS	10/05/2021	11/05/2021	O/N	1.95	1.95	1.95	4,260	2	404,039.70
TURSG	10/05/2021	11/05/2021	O/N	10.00	10.00	10.00	116	1	635.91
VAKBN	10/05/2021	11/05/2021	O/N	2.95	20.00	3.91	2,076,475	74	7,118,156.30
VESTL	10/05/2021	11/05/2021	O/N	20.00	20.00	20.00	2,105	4	61,442.85
YKBNK	10/05/2021	11/05/2021	O/N	2.00	4.00	2.53	6,122,155	27	12,948,357.83
						TOPLAM	**25,390,134**	**802**	**167,155,196**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**36,404,302**	**854**	**262,943,509**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	536,690	2,760,197	ISCTR	59,175	299,899	SASA	24,300	850,937
ARCLK	67,971	2,253,443	ISFIN	33,024	107,757	SISE	387,379	2,986,692
ASELS	188,401	2,855,594	KARSN	21,500	87,118	SOKM	200	2,438
BIMAS	16,893	1,105,495	KARTN	2,686	163,932	TAVHL	363,356	8,639,152
DOHOL	4,357	13,263	KCHOL	20,100	383,649	TCELL	91,416	1,388,883
EKGYO	364,200	683,239	KOZAA	379,019	5,869,109	THYAO	343,328	4,547,379
EREGL	801,859	16,045,199	KOZAL	61,035	7,975,016	TKFEN	718,676	11,620,991
FENER	31,060	882,352	KRDMD	5,715,877	49,225,133	TSKB	712,385	926,101
FROTO	4,346	787,035	MGROS	11,310	414,715	TTKOM	298,263	2,028,785
GARAN	2,901,395	22,343,643	MPARK	31,462	738,759	TUPRS	4,260	412,930
GUBRF	41,037	2,583,074	OTKAR	210	70,193	TURSG	116	644
HALKB	3,165,100	13,638,416	OYAKC	2,734,308	19,853,810	VAKBN	4,736,475	16,312,420
HEKTS	1,000	9,731	PETKM	10,675,844	70,012,185	VESTL	2,105	62,331
IHLGM	100	104	PGSUS	288,972	24,125,983	YKBNK	6,122,155	13,046,312
IPEKE	2,124	28,899	SAHOL	99,816	870,895			
					TOPLAM		**42,065,285**	**309,013,833**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	30,434,564	216,335,555
2 Gün	4,487,672	30,581,181
4 Gün	5,210,983	38,816,796
1 Hafta	1,482,066	19,404,902
1 Ay	250,000	2,153,000
Vadesiz	200,000	1,722,400
TOPLAM	**42,065,285**	**309,013,833**

Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)