

01/07/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	1.07.2021	2.07.2021	O/N	1.95	2.00	1.97	414,602	8	2,198,664.87
ARCLK	1.07.2021	2.07.2021	O/N	1.95	2.00	1.96	12,437	5	369,341.59
ASELS	1.07.2021	2.07.2021	O/N	1.95	2.00	1.96	134,186	11	1,988,368.15
ASELS	1.07.2021	5.07.2021	4 Gün	1.95	1.95	1.95	9,000	1	133,362.00
BIMAS	1.07.2021	2.07.2021	O/N	3.00	4.00	3.04	294,012	75	18,368,144.54
DOHOL	1.07.2021	2.07.2021	O/N	2.95	2.95	2.95	51,100	2	145,890.50
EKGYO	1.07.2021	2.07.2021	O/N	5.00	5.00	5.00	242,008	6	459,089.18
EREGL	1.07.2021	2.07.2021	O/N	2.00	4.00	2.27	738,243	28	13,406,100.38
EREGL	1.07.2021	5.07.2021	4 Gün	2.85	2.85	2.85	8,240	3	149,578.75
FENER	1.07.2021	2.07.2021	O/N	30.00	50.00	49.16	43,463	6	1,668,848.81
FROTO	1.07.2021	2.07.2021	O/N	3.00	3.00	3.00	800	1	136,049.60
GARAN	1.07.2021	2.07.2021	O/N	3.00	3.00	3.00	490,901	28	4,077,423.71
GARAN	1.07.2021	5.07.2021	4 Gün	9.95	12.00	10.39	4,619,138	67	38,380,057.86
GUBRF	1.07.2021	2.07.2021	O/N	3.00	3.00	3.00	20,520	6	1,082,163.24
HALKB	1.07.2021	2.07.2021	O/N	5.00	11.00	9.25	512,056	25	2,614,045.88
HEKTS	1.07.2021	2.07.2021	O/N	100.00	100.00	100.00	330	1	2,549.91
IPEKE	1.07.2021	2.07.2021	O/N	20.00	50.00	25.02	1,713	3	20,631.37
ISCTR	1.07.2021	2.07.2021	O/N	1.95	3.00	2.18	764,252	13	3,929,783.78
KARSN	1.07.2021	2.07.2021	O/N	10.00	50.00	20.40	223,437	8	808,171.63
KARTN	1.07.2021	2.07.2021	O/N	100.00	100.00	100.00	65	1	3,389.36
KCHOL	1.07.2021	2.07.2021	O/N	1.90	2.00	1.98	385,473	24	7,143,971.11
KOZAA	1.07.2021	2.07.2021	O/N	3.00	4.00	3.44	203,556	17	2,916,550.37
KOZAL	1.07.2021	2.07.2021	O/N	2.95	4.00	2.99	59,942	35	7,039,288.77
KRDMD	1.07.2021	2.07.2021	O/N	3.00	4.00	3.26	512,181	17	3,441,856.32
KRDMD	1.07.2021	5.07.2021	4 Gün	6.00	6.00	6.00	14,000	1	94,080.00
MGROS	1.07.2021	2.07.2021	O/N	2.00	2.00	2.00	19,060	7	616,991.26
ODAS	1.07.2021	2.07.2021	O/N	15.00	20.00	17.30	111,925	3	205,718.15
OYAKC	1.07.2021	2.07.2021	O/N	3.95	8.00	4.14	195,057	11	1,333,799.77
PETKM	1.07.2021	2.07.2021	O/N	2.00	2.00	2.00	205,387	10	1,084,648.75
PGSUS	1.07.2021	2.07.2021	O/N	10.00	75.00	15.99	97,709	25	7,026,058.77
SAHOL	1.07.2021	2.07.2021	O/N	2.50	3.00	2.52	58,200	3	524,323.80
SASA	1.07.2021	2.07.2021	O/N	3.00	49.95	8.37	237,264	21	6,639,833.04
SISE	1.07.2021	2.07.2021	O/N	3.00	5.00	3.15	3,228,990	106	24,863,223.00
SKBNK	1.07.2021	2.07.2021	O/N	5.00	5.00	5.00	2,082,225	5	2,213,405.18
SOKM	1.07.2021	2.07.2021	O/N	1.95	10.00	4.59	135,975	7	1,609,536.08
TAVHL	1.07.2021	2.07.2021	O/N	2.00	2.00	2.00	1,162	3	27,964.69
TCELL	1.07.2021	2.07.2021	O/N	3.00	3.00	3.00	139,135	13	2,266,091.75
THYAO	1.07.2021	2.07.2021	O/N	2.00	3.00	2.95	639,319	39	8,588,611.45
THYAO	1.07.2021	5.07.2021	4 Gün	2.95	2.95	2.95	235	2	3,156.99
TSKB	1.07.2021	2.07.2021	O/N	3.00	3.00	3.00	736,870	10	934,351.16
TTKOM	1.07.2021	2.07.2021	O/N	4.00	4.00	4.00	4,999	1	33,473.30
TUPRS	1.07.2021	2.07.2021	O/N	1.95	2.00	1.96	67,369	13	6,438,118.49
TURSG	1.07.2021	2.07.2021	O/N	30.00	30.00	30.00	607	2	2,875.97
VAKBN	1.07.2021	2.07.2021	O/N	2.00	3.95	3.02	760,539	18	2,690,026.44
VESTL	1.07.2021	2.07.2021	O/N	7.00	15.00	13.03	80,659	17	2,470,103.18
YKBNK	1.07.2021	2.07.2021	O/N	2.95	4.00	3.16	5,565,095	45	12,065,125.96
TOPLAM							24,123,436	753	192,214,839
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,513,743	794	258,714,608

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AKBNK	594,802	3,156,614	ISCTR	986,059	5,063,413	SISE	3,689,990	28,324,363	O/N	25,051,130	182,326,486
ARCLK	12,437	370,921	KARSN	223,437	809,959	SKBNK	2,082,225	2,207,159	2 Gün	15,294,137	64,646,823
ASELS	143,186	2,114,284	KARTN	65	3,388	SOKM	135,975	1,578,262	4 Gün	9,462,613	76,038,290
BIMAS	294,012	18,400,741	KCHOL	390,473	7,222,189	TAVHL	1,162	27,757	1 Ay	200,000	1,338,400
DOHOL	468,400	1,334,940	KOZAA	203,556	2,905,558	TCELL	139,135	2,269,848	Vadesiz	200,000	1,338,400
EKGYO	242,008	455,459	KOZAL	59,942	7,090,180	THYAO	739,554	9,931,471	TOPLAM	50,207,880	325,688,399
EREGL	747,183	13,531,484	KRDMD	1,026,181	6,867,203	TSKB	7,837,912	9,954,148			
FENER	43,463	1,653,246	MGROS	19,060	618,878	TTKOM	4,999	32,598			
FROTO	800	136,772	ODAS	111,925	204,711	TUPRS	67,369	6,409,756			
GARAN	11,500,501	95,603,665	OYAKC	2,081,057	14,134,539	TURSG	607	2,873			
GUBRF	20,520	1,068,353	PETKM	205,387	1,083,622	VAKBN	5,849,599	20,578,889			
HALKB	2,336,229	11,844,681	PGSUS	242,709	17,595,432	VESTL	80,659	2,470,585			
HEKTS	330	2,534	SAHOL	58,200	521,530	YKBNK	7,107,795	15,431,023			
IPEKE	1,713	20,589	SASA	457,264	12,654,781						
TOPLAM							50,207,880	325,688,399			