

01/11/2021 TAKASBANK ÖDÜNÇ 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	1.11.2021	2.11.2021	O/N	1.90	3.00	2.02	1,278,124	31	7,462,966.04
AKBNK	1.11.2021	3.11.2021	2 Gün	1.95	1.95	1.95	180,000	1	1,051,020.00
ALKIM	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	15,103	10	259,998.15
ARCLK	1.11.2021	2.11.2021	O/N	1.95	2.00	1.95	144,669	12	4,854,368.30
ASELS	1.11.2021	2.11.2021	O/N	2.95	4.00	3.23	244,295	32	4,027,447.37
BIMAS	1.11.2021	2.11.2021	O/N	2.95	2.95	2.95	22,289	3	1,391,056.49
DOHOL	1.11.2021	2.11.2021	O/N	2.95	3.00	2.95	1,043,624	6	2,773,952.59
EKGYO	1.11.2021	2.11.2021	O/N	2.95	3.00	2.97	1,041,828	6	2,045,108.36
ENJSA	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	6,921	3	81,114.12
EREGL	1.11.2021	2.11.2021	O/N	2.90	2.90	2.90	503,953	31	9,989,356.37
EREGL	1.11.2021	3.11.2021	2 Gün	2.95	2.95	2.95	101,078	16	2,003,568.12
FROTO	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	20,706	19	3,870,945.29
GARAN	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	1,609,268	73	15,564,252.55
GARAN	1.11.2021	3.11.2021	2 Gün	5.00	5.00	5.00	25,000	1	241,775.00
GUBRF	1.11.2021	2.11.2021	O/N	3.00	75.00	7.08	221,291	52	15,233,044.96
GUBRF	1.11.2021	3.11.2021	2 Gün	10.00	10.00	10.00	19,000	1	1,307,865.00
HALKB	1.11.2021	2.11.2021	O/N	2.95	6.00	3.11	3,681,659	142	16,272,932.78
HEKTS	1.11.2021	2.11.2021	O/N	9.00	9.00	9.00	11,170	4	99,468.85
ISCTR	1.11.2021	2.11.2021	O/N	1.85	3.00	2.26	772,915	15	4,329,869.83
KARSN	1.11.2021	2.11.2021	O/N	5.00	10.00	7.79	945,103	20	3,431,668.99
KCHOL	1.11.2021	2.11.2021	O/N	1.95	2.00	2.00	77,353	10	1,824,757.27
KCHOL	1.11.2021	3.11.2021	2 Gün	2.50	2.50	2.50	2,100	1	49,539.00
KOZAA	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	108,216	14	1,824,521.76
KOZAL	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	52,664	37	5,612,929.12
KRDMD	1.11.2021	2.11.2021	O/N	2.90	3.00	3.00	1,068,850	39	7,988,584.90
KRDMD	1.11.2021	3.11.2021	2 Gün	10.00	10.00	10.00	12,600	2	93,562.40
MGROS	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	24,502	6	858,942.11
ODAS	1.11.2021	2.11.2021	O/N	2.95	2.95	2.95	200,000	1	280,000.00
OTKAR	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	219	2	74,134.13
PETKM	1.11.2021	2.11.2021	O/N	2.95	3.00	2.95	428,134	7	2,800,424.49
PGSUS	1.11.2021	2.11.2021	O/N	8.00	8.00	8.00	67,955	21	5,430,487.92
SAHOL	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	91,538	12	1,017,457.32
SASA	1.11.2021	2.11.2021	O/N	4.00	4.00	4.00	15,924	15	493,453.69
SISE	1.11.2021	2.11.2021	O/N	2.95	3.00	2.99	900,019	31	7,803,164.73
SISE	1.11.2021	3.11.2021	2 Gün	5.00	5.00	5.00	56,200	1	487,254.00
SKBNK	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	841,100	8	850,352.10
SOKM	1.11.2021	2.11.2021	O/N	2.00	3.00	2.02	8,400	3	93,248.40
TAVHL	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	117,839	35	3,123,322.70
TCELL	1.11.2021	2.11.2021	O/N	3.00	4.00	3.46	67,029	7	1,028,090.80
THYAO	1.11.2021	2.11.2021	O/N	2.50	3.00	2.70	2,049,633	62	30,451,397.48
THYAO	1.11.2021	3.11.2021	2 Gün	2.50	3.00	2.53	17,000	2	252,569.00
TKFEN	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	127,479	30	1,933,450.01
TOASO	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	14,169	11	828,330.54
TSKB	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	54,000	1	69,714.00
TTKOM	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	51,325	3	386,579.90
TTRAK	1.11.2021	2.11.2021	O/N	3.00	3.00	3.00	100	1	16,418.40
TUPRS	1.11.2021	2.11.2021	O/N	1.95	3.00	2.42	201,812	77	28,297,481.68
TUPRS	1.11.2021	3.11.2021	2 Gün	1.95	1.95	1.95	17,395	6	2,440,744.64
TURSG	1.11.2021	2.11.2021	O/N	2.00	2.00	2.00	43,024	2	211,807.15
VAKBN	1.11.2021	2.11.2021	O/N	2.90	4.00	3.05	3,081,045	115	10,552,579.13
VESTL	1.11.2021	2.11.2021	O/N	3.00	10.00	5.88	173,800	15	4,410,348.80
YKBNK	1.11.2021	2.11.2021	O/N	2.50	3.00	2.57	6,287,417	24	16,856,564.98
TOPLAM							28,146,837	1,079	234,733,992
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,043,637	1,090	248,381,016

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	1,508,124	8,906,980	KARSN	963,103	3,505,695	TAVHL	117,839	3,165,038	O/N	27,961,464	231,004,493
ALKIM	15,103	259,424	KCHOL	79,453	1,865,239	TCELL	67,029	1,034,593	2 Gün	3,082,173	19,615,646
ARCLK	144,669	4,875,490	KOZAA	108,216	1,826,037	THYAO	2,066,633	31,398,355	1 Hafta	143,000	3,562,988
ASELS	244,295	4,029,890	KOZAL	52,664	5,667,700	TKFEN	127,479	1,959,735	1 Ay	100,000	741,300
BIMAS	22,289	1,381,093	KRDMD	1,481,450	10,981,989	TOASO	14,169	828,830	2 Ay	100,000	741,300
DOHOL	1,043,624	2,821,959	MGROS	24,502	845,172	TSKB	54,000	70,200	Vadesiz	500,000	2,539,000
EKGYO	1,141,828	2,271,096	ODAS	700,000	987,700	TTKOM	51,325	389,762	TOPLAM	31,886,637	258,204,727
ENJSA	6,921	81,695	OTKAR	219	74,083	TTRAK	100	16,418			
EREGL	605,031	11,815,650	PETKM	428,134	2,826,969	TUPRS	219,207	30,148,196			
FROTO	20,706	3,902,273	PGSUS	85,755	6,957,732	TURSG	43,024	210,775			
GARAN	1,634,268	16,274,041	SAHOL	91,538	1,020,374	VAKBN	3,081,045	10,725,118			
GUBRF	240,291	17,047,445	SASA	15,924	482,991	VESTL	316,800	7,893,389			
HALKB	5,815,659	26,065,784	SISE	956,219	8,065,707	YKBNK	6,387,417	17,693,145			
HEKTS	238,170	2,181,637	SKBNK	841,100	863,810						
ISCTR	822,915	4,693,907	SOKM	8,400	91,610						
TOPLAM									31,886,637		