

17/08/2020 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	17/08/2020	18/08/2020	O/N	3.00	5.00	3.50	4	2	19.78
ARCLK	17/08/2020	18/08/2020	O/N	4.50	5.00	4.93	42,268	10	911,605.88
ASELS	17/08/2020	18/08/2020	O/N	3.00	7.00	4.11	623,275	52	10,807,690.23
BIMAS	17/08/2020	18/08/2020	O/N	3.00	7.00	3.10	897	4	60,100.79
DOHOL	17/08/2020	18/08/2020	O/N	3.00	5.00	4.37	111,500	3	231,251.00
EKGYO	17/08/2020	18/08/2020	O/N	2.50	5.00	3.33	2,748,333	18	5,416,964.34
EREGL	17/08/2020	18/08/2020	O/N	5.00	5.00	5.00	12,750	4	109,446.00
GARAN	17/08/2020	18/08/2020	O/N	5.00	5.00	5.00	774,786	42	5,277,101.38
GARAN	17/08/2020	19/08/2020	2 Gün	5.00	7.00	6.50	80,000	2	544,800.00
HALKB	17/08/2020	18/08/2020	O/N	5.00	10.00	5.39	2,412,327	85	12,178,781.19
ISCTR	17/08/2020	18/08/2020	O/N	2.00	5.00	5.00	15,001	2	72,844.86
KCHOL	17/08/2020	18/08/2020	O/N	2.00	5.00	4.77	325,225	21	4,817,887.65
KOZAA	17/08/2020	18/08/2020	O/N	5.00	5.00	5.00	5,636	2	72,631.13
KOZAL	17/08/2020	18/08/2020	O/N	4.00	5.00	4.00	15,228	3	1,218,534.88
KRDMD	17/08/2020	18/08/2020	O/N	7.00	7.00	7.00	52,960	5	146,434.40
KRDMD	17/08/2020	19/08/2020	2 Gün	5.00	10.00	5.28	1,777,980	9	4,916,114.70
MGROS	17/08/2020	18/08/2020	O/N	10.00	15.00	12.97	200,490	22	7,726,015.16
MGROS	17/08/2020	19/08/2020	2 Gün	13.00	13.00	13.00	25,000	1	973,450.00
PETKM	17/08/2020	18/08/2020	O/N	5.00	5.00	5.00	343,697	6	1,250,025.99
PGSUS	17/08/2020	18/08/2020	O/N	7.00	7.00	7.00	93,575	20	4,497,962.89
PGSUS	17/08/2020	19/08/2020	2 Gün	5.00	5.00	5.00	89,304	4	4,297,219.18
SAHOL	17/08/2020	18/08/2020	O/N	2.00	5.00	2.60	61,365	4	487,667.66
SISE	17/08/2020	18/08/2020	O/N	8.00	15.00	10.39	472,782	18	2,813,305.66
SISE	17/08/2020	19/08/2020	2 Gün	7.00	10.00	8.52	210,767	8	1,254,191.42
SODA	17/08/2020	18/08/2020	O/N	2.00	2.00	2.00	12,876	1	85,818.54
TAVHL	17/08/2020	18/08/2020	O/N	5.00	25.00	6.95	190,090	40	3,216,584.67
TAVHL	17/08/2020	19/08/2020	2 Gün	25.00	25.00	25.00	25,000	1	420,050.00
TCELL	17/08/2020	18/08/2020	O/N	2.00	2.00	2.00	155,268	8	2,313,182.66
THYAO	17/08/2020	18/08/2020	O/N	5.00	20.00	8.19	1,170,526	55	13,020,603.97
THYAO	17/08/2020	19/08/2020	2 Gün	4.00	4.00	4.00	4,500	2	50,058.00
TKFEN	17/08/2020	18/08/2020	O/N	5.00	5.00	5.00	11,824	4	171,365.23
TSKB	17/08/2020	18/08/2020	O/N	2.50	3.00	2.78	2,233,452	5	2,443,396.49
TSKB	17/08/2020	19/08/2020	2 Gün	3.00	3.00	3.00	2,387,944	3	2,612,410.74
TTKOM	17/08/2020	18/08/2020	O/N	5.00	5.00	5.00	5,074	2	35,792.00
TUPRS	17/08/2020	18/08/2020	O/N	2.00	5.00	2.21	798	5	63,146.54
VAKBN	17/08/2020	18/08/2020	O/N	3.00	5.00	4.83	2,126,264	79	8,923,930.01
YKBNK	17/08/2020	18/08/2020	O/N	3.00	5.00	4.16	1,729,114	17	3,584,453.32
TOPLAM							20,547,880	569	107,022,838.34
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							35,838,237	603	168,512,418.28

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	4	20	KCHOL	325,225	4,817,883	TAVHL	215,090	3,613,942
ARCLK	42,268	908,635	KOZAA	5,636	72,456	TCELL	155,268	2,278,558
ASELS	626,884	10,894,617	KOZAL	15,228	1,221,347	THYAO	3,589,266	39,650,622
BIMAS	897	60,316	KRDMD	8,603,329	23,857,031	TKFEN	11,824	168,941
DOHOL	111,500	228,241	MGROS	300,785	11,711,966	TSKB	8,941,396	9,719,297
EKGYO	2,959,832	5,739,114	PETKM	343,697	1,291,957	TTKOM	5,074	34,965
EREGL	12,750	108,949	PGSUS	185,379	8,762,124	TUPRS	798	63,393
GARAN	1,054,786	7,180,983	SAHOL	61,365	481,838	VAKBN	2,126,264	8,811,238
HALKB	2,412,327	12,143,654	SISE	9,138,438	54,382,845	YKBNK	1,929,114	3,964,329
ISCTR	15,001	72,245	SODA	12,876	86,359			
TOPLAM							43,202,301	212,327,866

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	19,392,421	106,468,264
2 Gün	16,120,816	59,700,212
4 Gün	4,659,064	30,980,659
5 Gün	1,105,000	6,575,855
1 Hafta	1,125,000	6,694,875
Vadesiz	800,000	1,908,000
TOPLAM	43,202,301	212,327,866