

28/08/2020 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	28.08.2020	31.08.2020	O/N	2.95	5.00	3.16	436,111	11	2,190,149.44
ARCLK	28.08.2020	31.08.2020	O/N	5.00	5.00	5.00	20,221	8	446,785.34
ARCLK	28.08.2020	1.09.2020	4 Gün	5.00	5.00	5.00	5,373	1	325,246.10
ASELS	28.08.2020	31.08.2020	O/N	3.00	5.00	3.37	19,122	4	1,026,123.99
ASELS	28.08.2020	1.09.2020	4 Gün	5.00	5.00	5.00	12,720	3	132,383.73
BIMAS	28.08.2020	31.08.2020	O/N	3.00	6.00	4.60	14,296	8	2,368,763.90
DOHOL	28.08.2020	31.08.2020	O/N	3.00	5.00	5.00	61,119	3	22,368.84
EKGYO	28.08.2020	31.08.2020	O/N	1.00	5.00	2.62	1,265,970	14	4,319,113.92
EREGL	28.08.2020	31.08.2020	O/N	4.95	4.95	4.95	2,535	2	12,017,984.54
GARAN	28.08.2020	31.08.2020	O/N	3.00	5.00	3.28	617,704	20	3,788,735.82
GARAN	28.08.2020	1.09.2020	4 Gün	3.00	5.00	4.13	536,740	14	318,533.80
HALKB	28.08.2020	31.08.2020	O/N	5.00	5.00	5.00	2,317,390	83	261,108.05
ISCTR	28.08.2020	31.08.2020	O/N	3.00	5.00	3.46	749,031	29	2,291,087.24
KCHOL	28.08.2020	31.08.2020	O/N	3.00	5.00	3.30	20,200	2	1,188,307.50
KOZAA	28.08.2020	31.08.2020	O/N	4.80	5.00	4.90	19,938	7	2,116,092.70
KOZAA	28.08.2020	1.09.2020	4 Gün	10.00	10.00	10.00	1,000	1	2,627,874.45
KOZAL	28.08.2020	31.08.2020	O/N	4.80	5.00	4.86	28,567	9	1,433,451.81
KRDMD	28.08.2020	31.08.2020	O/N	5.00	11.00	8.35	403,500	13	1,004,761.30
MGROS	28.08.2020	31.08.2020	O/N	9.00	11.00	9.67	54,725	6	12,926,209.00
PETKM	28.08.2020	31.08.2020	O/N	3.00	4.00	3.15	651,270	9	1,698,340.33
PGSUS	28.08.2020	31.08.2020	O/N	3.00	6.00	5.04	29,906	9	1,712,759.70
PGSUS	28.08.2020	1.09.2020	4 Gün	5.00	5.00	5.00	1,000	1	1,870,945.00
SAHOL	28.08.2020	31.08.2020	O/N	2.90	5.00	2.96	125,100	6	859,967.30
SISE	28.08.2020	31.08.2020	O/N	5.00	15.00	11.29	2,073,259	59	676,935.00
SODA	28.08.2020	31.08.2020	O/N	5.00	5.00	5.00	241,208	13	317,495.91
TAVHL	28.08.2020	31.08.2020	O/N	5.00	11.00	10.40	106,714	26	2,397,391.36
TAVHL	28.08.2020	1.09.2020	4 Gün	10.00	10.00	10.00	27,150	2	430,333.19
TCELL	28.08.2020	31.08.2020	O/N	3.00	3.00	3.00	128,250	6	104,844.44
THYAO	28.08.2020	31.08.2020	O/N	3.00	11.00	4.55	77,350	8	3,205,810.38
THYAO	28.08.2020	1.09.2020	4 Gün	3.00	5.00	4.93	903,520	14	2,831,132.82
TKFEN	28.08.2020	31.08.2020	O/N	5.00	5.00	5.00	44,100	15	118,721.81
TRKCM	28.08.2020	31.08.2020	O/N	5.00	5.00	5.00	77,269	4	216,354.48
TSKB	28.08.2020	31.08.2020	O/N	1.00	4.00	2.63	2,140,528	4	3,753,099.71
TSKB	28.08.2020	1.09.2020	4 Gün	3.00	4.00	3.34	1,890,544	2	13,196.00
TTKOM	28.08.2020	31.08.2020	O/N	3.00	5.00	3.70	61,438	4	47,932.00
TUPRS	28.08.2020	31.08.2020	O/N	3.00	3.00	3.00	1,262	3	435,757.50
VAKBN	28.08.2020	31.08.2020	O/N	4.85	5.00	5.00	766,207	34	10,045,335.36
YKBNK	28.08.2020	31.08.2020	O/N	3.95	5.00	4.08	1,355,248	5	2,117,409.28
TOPLAM							17,287,585	462	83,658,843.04
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,974,329	533	126,457,328.98

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	461,863	2,326,866	KCHOL	21,330	334,838	TAVHL	165,860	2,650,277
ARCLK	25,940	572,885	KOZAA	21,286	280,890	TCELL	256,610	3,752,151
ASELS	36,131	611,337	KOZAL	28,891	2,318,040	THYAO	2,112,867	23,469,727
BIMAS	16,933	1,200,076	KRDMD	6,964,418	21,345,941	TKFEN	44,484	681,984
DOHOL	62,977	135,652	MGROS	79,860	3,085,711	TRKCM	77,980	317,691
EKGYO	1,480,906	2,779,661	PETKM	657,966	2,697,003	TSKB	8,033,283	8,997,277
EREGL	14,689	131,158	PGSUS	30,983	1,471,723	TTKOM	62,361	436,714
GARAN	1,165,914	8,161,398	SAHOL	126,918	1,017,121	TUPRS	2,152	180,609
HALKB	2,321,923	12,076,322	SISE	8,026,502	49,836,551	VAKBN	771,190	3,230,515
ISCTR	760,195	3,870,913	SODA	242,000	1,691,096	YKBNK	1,575,505	3,289,654
TOPLAM							35,649,917	162,951,780

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,718,534	80,508,413
4 Gün	18,031,383	79,803,467
5 Gün	100,000	620,900
Vadesiz	800,000	2,019,000
TOPLAM	35,649,917	162,951,780