

04/11/2020 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	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	17,346	1	84,891.32
ARCLK	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	19,119	9	507,265.31
ARCLK	04/11/2020	06/11/2020	2 Gün	2.00	2.00	2.00	9,982	2	264,842.42
ASELS	04/11/2020	05/11/2020	O/N	2.00	5.00	2.88	469,236	72	8,190,500.59
BIMAS	04/11/2020	05/11/2020	O/N	2.00	5.00	2.92	171,301	46	11,633,050.91
DOHOL	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	30,373	4	74,565.72
EKGYO	04/11/2020	05/11/2020	O/N	2.00	4.00	2.10	2,547,479	11	4,412,736.15
EKGYO	04/11/2020	06/11/2020	2 Gün	5.00	5.00	5.00	298,900	3	517,395.90
EREGL	04/11/2020	05/11/2020	O/N	2.00	5.00	2.91	1,661,231	80	16,501,007.52
GARAN	04/11/2020	05/11/2020	O/N	2.00	3.00	2.07	125,217	12	851,318.32
GUBRF	04/11/2020	05/11/2020	O/N	3.00	3.00	3.00	471	1	15,909.44
HALKB	04/11/2020	05/11/2020	O/N	3.00	12.00	4.52	2,749,036	95	13,272,345.81
HALKB	04/11/2020	06/11/2020	2 Gün	2.00	2.00	2.00	205,521	2	992,255.39
ISCTR	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	15,778	3	83,197.39
KCHOL	04/11/2020	05/11/2020	O/N	1.90	1.90	1.90	3,576	1	52,002.19
KOZAA	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	18,569	6	229,085.75
KOZAL	04/11/2020	05/11/2020	O/N	1.90	2.00	1.99	4,623	4	350,594.45
KRDMD	04/11/2020	05/11/2020	O/N	2.90	3.00	2.91	121,850	13	397,962.10
MGROS	04/11/2020	05/11/2020	O/N	3.00	3.00	3.00	3,332	2	128,265.34
OYAKC	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	69,978	9	511,189.29
PETKM	04/11/2020	05/11/2020	O/N	3.00	4.00	3.30	256,732	6	1,082,638.83
PETKM	04/11/2020	06/11/2020	2 Gün	2.00	2.00	2.00	66,192	1	279,131.66
PGSUS	04/11/2020	05/11/2020	O/N	4.00	60.00	24.33	112,612	42	4,804,498.47
SAHOL	04/11/2020	05/11/2020	O/N	2.00	5.00	3.01	961,373	63	8,191,859.33
SAHOL	04/11/2020	06/11/2020	2 Gün	3.00	3.00	3.00	45,600	1	388,557.60
SISE	04/11/2020	05/11/2020	O/N	2.00	5.00	2.50	603,524	26	3,852,897.22
SISE	04/11/2020	06/11/2020	2 Gün	3.00	3.00	3.00	10,000	1	63,840.00
TAVHL	04/11/2020	05/11/2020	O/N	4.00	4.00	4.00	29,132	10	412,850.82
TCELL	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	33,060	7	500,065.56
TCELL	04/11/2020	06/11/2020	2 Gün	2.00	2.00	2.00	103,500	3	1,565,541.00
THYAO	04/11/2020	05/11/2020	O/N	4.00	40.00	21.03	2,134,552	62	20,131,372.46
THYAO	04/11/2020	06/11/2020	2 Gün	10.00	20.00	12.77	1,081,105	5	10,199,983.30
TKFEN	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	65,139	18	888,756.52
TSKB	04/11/2020	05/11/2020	O/N	50.00	95.00	65.12	4,887,064	69	11,557,906.36
TSKB	04/11/2020	06/11/2020	2 Gün	70.00	100.00	78.18	49,500	2	117,067.50
TTKOM	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	264,199	18	1,734,730.63
TUPRS	04/11/2020	05/11/2020	O/N	2.00	2.00	2.00	5,427	5	415,627.65
VAKBN	04/11/2020	05/11/2020	O/N	2.00	3.00	2.91	2,414,185	88	9,432,220.80
YKBNK	04/11/2020	05/11/2020	O/N	2.00	3.00	2.05	469,015	14	1,066,653.19
TOPLAM							22,134,829	817	135,756,580.21
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,380,536	922	212,124,443.77

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	722,069	3,653,669	ISCTR	381,557	2,075,670	SISE	1,006,379	6,511,272
ARCLK	73,004	1,939,278	KCHOL	152,543	2,251,382	TAVHL	329,474	4,696,981
ASELS	890,437	15,664,568	KOZAA	18,903	233,887	TCELL	419,397	6,527,495
BIMAS	266,859	18,318,536	KOZAL	16,149	1,244,652	THYAO	6,099,301	58,595,985
DOHOL	32,125	78,321	KRDMD	373,080	1,240,118	TKFEN	266,009	3,678,106
EKGYO	3,354,761	5,840,639	MGROS	3,530	138,814	TSKB	14,454,765	31,771,573
EREGL	2,101,933	21,485,959	OYAKC	70,318	521,830	TTKOM	382,149	2,560,016
GARAN	650,429	4,556,255	PETKM	631,743	2,659,006	TUPRS	37,671	2,901,985
GUBRF	556	19,680	PGSUS	345,775	14,796,404	VAKBN	2,610,437	10,640,141
HALKB	3,437,023	17,573,499	SAHOL	1,240,105	10,839,758	YKBNK	1,132,282	2,638,217
TOPLAM							41,500,763	255,653,697

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	25,145,674	152,423,583
2 Gün	11,040,527	58,422,582
1 Ay	5,064,562	43,976,532
Vadesiz	250,000	831,000
TOPLAM	41,500,763	255,653,697