

11/12/2020 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	11.12.2020	14.12.2020	O/N	1.90	1.95	1.92	189,581	12	1,192,274.91
AKBNK	11.12.2020	15.12.2020	4 Gün	1.95	1.95	1.95	100,000	1	628,900.00
ARCLK	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	29,830	15	889,921.68
ASELS	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	6,179	5	110,004.74
ASELS	11.12.2020	15.12.2020	4 Gün	2.00	2.00	2.00	8,900	1	158,446.70
BIMAS	11.12.2020	14.12.2020	O/N	2.00	3.00	2.67	167,759	44	11,603,554.51
DOHOL	11.12.2020	14.12.2020	O/N	3.00	10.00	7.31	4,050,427	39	12,406,265.77
DOHOL	11.12.2020	15.12.2020	4 Gün	3.00	7.00	4.75	80,000	3	244,960.00
EKGYO	11.12.2020	14.12.2020	O/N	2.95	4.00	3.34	1,524,500	10	3,097,784.00
EREGL	11.12.2020	14.12.2020	O/N	2.00	5.00	4.05	4,495,462	157	60,859,564.56
EREGL	11.12.2020	15.12.2020	4 Gün	2.95	3.50	3.14	849,357	15	11,498,595.07
GARAN	11.12.2020	14.12.2020	O/N	2.00	3.00	2.00	804,928	51	7,636,351.94
GARAN	11.12.2020	15.12.2020	4 Gün	2.00	8.00	2.79	243,350	7	2,308,661.45
HALKB	11.12.2020	14.12.2020	O/N	3.00	4.00	3.05	40,140	3	215,712.36
ISCTR	11.12.2020	14.12.2020	O/N	1.95	2.00	1.97	126,801	7	834,477.38
KCHOL	11.12.2020	14.12.2020	O/N	1.90	2.00	1.99	422,921	29	7,972,906.69
KOZAA	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	10,620	5	147,097.62
KOZAL	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	2,400	2	188,479.20
KRDMD	11.12.2020	14.12.2020	O/N	4.00	30.00	8.79	2,510,405	49	13,093,663.03
KRDMD	11.12.2020	15.12.2020	4 Gün	10.00	12.00	10.25	17,100	3	89,655.30
MGROS	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	30,425	8	1,219,646.98
OYAKC	11.12.2020	14.12.2020	O/N	2.00	3.00	2.24	219,247	15	1,773,927.48
OYAKC	11.12.2020	15.12.2020	4 Gün	3.00	3.00	3.00	465,000	8	3,762,315.00
PETKM	11.12.2020	14.12.2020	O/N	3.00	4.00	3.35	1,179,880	24	5,649,265.44
PETKM	11.12.2020	15.12.2020	4 Gün	2.00	4.00	3.32	1,035,882	10	4,959,803.02
PGSUS	11.12.2020	14.12.2020	O/N	4.95	10.00	8.00	50,564	18	3,246,512.18
SAHOL	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	70,155	9	739,153.08
SISE	11.12.2020	14.12.2020	O/N	1.95	2.00	1.95	15,560	4	112,265.40
TAVHL	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	7,333	6	151,287.12
TAVHL	11.12.2020	15.12.2020	4 Gün	6.00	6.00	6.00	1,000	1	20,631.00
TCELL	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	60,500	6	936,237.50
THYAO	11.12.2020	14.12.2020	O/N	1.95	3.00	2.04	450,543	29	5,540,327.27
THYAO	11.12.2020	15.12.2020	4 Gün	3.00	5.00	4.34	126,764	4	1,558,816.91
TKFEN	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	115,750	25	1,866,468.75
TSKB	11.12.2020	14.12.2020	O/N	2.00	10.00	2.33	1,565,000	6	2,822,832.81
TTKOM	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	150,600	10	1,184,017.20
TUPRS	11.12.2020	14.12.2020	O/N	2.00	2.00	2.00	19,480	10	1,889,228.84
VAKBN	11.12.2020	14.12.2020	O/N	4.50	5.00	4.92	1,127,894	44	5,148,836.11
YKBNK	11.12.2020	14.12.2020	O/N	1.95	3.00	2.69	4,199,692	62	12,439,487.70
TOPLAM							26,571,929	757	190,198,336.70
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,987,329	812	201,137,087.59

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	362,356	2,242,621	KCHOL	433,557	8,072,398	TAVHL	9,569	193,935
ARCLK	30,229	911,767	KOZAA	11,187	151,405	TCELL	67,004	1,026,300
ASELS	19,521	337,596	KOZAL	2,543	197,210	THYAO	947,753	11,434,640
BIMAS	169,922	11,910,173	KRDMD	5,056,686	26,011,593	TKFEN	116,686	1,844,572
DOHOL	4,192,885	12,872,157	MGROS	33,519	1,346,995	TSKB	1,566,716	2,813,822
EKGYO	1,581,211	3,111,823	OYAKC	1,285,778	10,305,511	TTKOM	151,732	1,173,495
EREGL	7,180,949	97,905,059	PETKM	2,544,917	12,261,410	TUPRS	21,627	2,148,102
GARAN	1,133,814	10,657,852	SAHOL	72,970	756,334	VAKBN	1,446,133	6,497,476
HALKB	45,221	239,445	SISE	25,365	182,095	YKBNK	4,285,614	12,522,564
ISCTR	140,012	902,517						
TOPLAM							33,049,213	247,202,894

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	25,009,976	172,271,093
4 Gün	7,009,237	64,539,481
5 Gün	300,000	4,090,200
1 Hafta	480,000	5,016,120
Vadesiz	250,000	1,286,000
TOPLAM	33,049,213	247,202,894