

05/01/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	05/01/2021	06/01/2021	O/N	2.00	3.00	2.13	52,304	11	370,155.41
AKBNK	05/01/2021	07/01/2021	2 Gün	1.95	1.95	1.95	5,099	2	36,085.62
ARCLK	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	1,001	2	30,575.55
ASELS	05/01/2021	06/01/2021	O/N	2.00	3.00	2.62	22,625	9	416,933.50
BIMAS	05/01/2021	06/01/2021	O/N	2.00	3.00	2.21	304,214	76	23,434,517.06
DOHOL	05/01/2021	06/01/2021	O/N	3.00	3.00	3.00	134,186	6	416,672.30
EKGYO	05/01/2021	06/01/2021	O/N	3.00	22.00	11.37	10,129,838	66	23,224,838.05
EKGYO	05/01/2021	07/01/2021	2 Gün	7.00	7.00	7.00	5,500	1	12,441.00
EREGL	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	401,976	27	5,973,765.34
EREGL	05/01/2021	07/01/2021	2 Gün	2.80	2.85	2.84	804,000	6	11,948,244.00
GARAN	05/01/2021	06/01/2021	O/N	2.00	3.00	2.45	552,928	45	5,765,933.18
GARAN	05/01/2021	07/01/2021	2 Gün	50.00	50.00	50.00	1,300	1	13,556.40
GUBRF	05/01/2021	06/01/2021	O/N	19.00	250.00	56.60	104,702	47	8,031,874.32
GUBRF	05/01/2021	07/01/2021	2 Gün	20.00	20.00	20.00	60	1	4,921.50
HALKB	05/01/2021	06/01/2021	O/N	2.85	4.00	3.78	2,260,040	77	12,644,923.80
HALKB	05/01/2021	07/01/2021	2 Gün	3.00	5.00	4.49	715,735	5	3,993,069.96
ISCTR	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	800	1	5,653.60
KCHOL	05/01/2021	06/01/2021	O/N	1.90	3.00	2.03	26,812	6	570,559.36
KCHOL	05/01/2021	07/01/2021	2 Gün	2.95	2.95	2.95	16,944	2	360,568.32
KOZAA	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	9,000	2	149,931.00
KOZAL	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	557	3	57,798.78
KRDMD	05/01/2021	06/01/2021	O/N	5.00	6.00	5.27	805,702	27	4,718,996.61
KRDMD	05/01/2021	07/01/2021	2 Gün	5.00	100.00	6.10	884,254	13	5,179,075.68
MGROS	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	3,223	2	141,293.10
OYAKC	05/01/2021	06/01/2021	O/N	6.00	6.00	6.00	1	1	9.08
OYAKC	05/01/2021	07/01/2021	2 Gün	3.00	6.00	4.72	1,066,000	9	9,680,346.00
PETKM	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	171,358	5	858,674.94
PETKM	05/01/2021	07/01/2021	2 Gün	2.95	2.95	2.95	104,062	2	521,454.68
PGSUS	05/01/2021	06/01/2021	O/N	15.00	17.00	15.99	11,671	13	862,475.23
PGSUS	05/01/2021	07/01/2021	2 Gün	15.00	15.00	15.00	900	1	66,509.10
SAHOL	05/01/2021	06/01/2021	O/N	1.90	3.00	2.14	6,227	7	72,868.35
SISE	05/01/2021	06/01/2021	O/N	2.00	3.00	2.17	12,020	3	88,733.74
SISE	05/01/2021	07/01/2021	2 Gün	3.00	3.00	3.00	7,500	1	55,402.50
THYAO	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	13,225	10	170,047.05
TKFEN	05/01/2021	06/01/2021	O/N	2.00	3.00	2.55	467,319	102	7,839,276.23
TKFEN	05/01/2021	07/01/2021	2 Gün	2.00	2.00	2.00	125,316	1	2,102,175.90
TSKB	05/01/2021	06/01/2021	O/N	2.00	9.00	2.50	2,401,200	5	4,350,578.00
TSKB	05/01/2021	07/01/2021	2 Gün	5.00	5.00	5.00	95,500	1	173,332.50
TTKOM	05/01/2021	06/01/2021	O/N	2.00	3.00	2.44	3,400	3	29,875.80
TUPRS	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	6,070	10	665,065.62
TUPRS	05/01/2021	07/01/2021	2 Gün	3.00	3.00	3.00	1,402	1	153,611.53
VAKBN	05/01/2021	06/01/2021	O/N	2.95	3.00	3.00	2,001	2	9,490.74
YKBNK	05/01/2021	06/01/2021	O/N	2.00	2.00	2.00	63,000	1	193,221.00
YKBNK	05/01/2021	07/01/2021	2 Gün	2.95	2.95	2.95	200,000	1	624,800.00
TOPLAM							22,000,972	617	136,020,331.43
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,634,130	708	180,990,798.80

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	249,390	1,773,911	ISCTR	13,280	93,332	SISE	30,777	226,457
ARCLK	1,370	41,826	KCHOL	48,827	1,035,328	TAVHL	55,435	1,161,086
ASELS	27,725	508,587	KOZAA	9,549	159,077	TCELL	8,958	148,129
BIMAS	307,157	23,467,102	KOZAL	694	76,314	THYAO	53,872	680,188
DOHOL	136,699	424,860	KRDMD	2,421,740	14,414,196	TKFEN	1,068,957	18,290,923
EKGYO	15,908,029	37,272,512	MGROS	3,273	145,874	TSKB	2,498,464	4,487,241
EREGL	1,769,471	26,368,657	OYAKC	1,066,522	9,800,271	TTKOM	84,540	751,814
GARAN	721,020	7,443,089	PETKM	352,672	1,770,766	TUPRS	8,369	911,962
GUBRF	352,029	25,690,020	PGSUS	62,621	4,515,663	VAKBN	7,381	34,890
HALKB	2,980,555	16,559,964	SAHOL	9,149	107,409	YKBNK	434,844	1,333,667
TOPLAM							30,693,369	199,695,117

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	24,016,948	131,355,305
2 Gün	6,080,276	64,142,188
1 Hafta	16,145	1,178,214
2 Hafta	180,000	1,071,360
Vadesiz	400,000	1,948,050
TOPLAM	30,693,369	199,695,117