

15/01/2021 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	15/01/2021	18/01/2021	O/N	1.95	3.00	2.43	2,863,013	77	20,522,077.18
ARCLK	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	9,325	5	313,002.95
ASELS	15/01/2021	18/01/2021	O/N	1.95	3.00	1.98	22,001	4	411,088.69
BIMAS	15/01/2021	18/01/2021	O/N	2.00	3.00	2.39	338,140	86	25,991,131.10
DOHOL	15/01/2021	18/01/2021	O/N	3.00	3.00	3.00	536,188	18	1,997,300.30
EKGYO	15/01/2021	18/01/2021	O/N	3.00	8.00	4.96	10,602,983	46	26,136,353.10
EREGL	15/01/2021	18/01/2021	O/N	1.95	2.00	1.98	409,426	22	6,263,398.95
EREGL	15/01/2021	19/01/2021	4 Gün	1.95	1.95	1.95	286,951	4	4,389,776.40
GARAN	15/01/2021	18/01/2021	O/N	1.95	3.00	2.27	2,476,277	108	25,827,086.31
GARAN	15/01/2021	19/01/2021	4 Gün	2.00	10.00	2.40	15,002	3	156,470.86
HALKB	15/01/2021	18/01/2021	O/N	2.95	4.00	3.06	691,300	20	3,977,740.20
HALKB	15/01/2021	19/01/2021	4 Gün	3.00	3.00	3.00	647,516	6	3,725,807.06
ISCTR	15/01/2021	18/01/2021	O/N	1.90	3.00	2.22	419,901	10	2,980,877.20
KCHOL	15/01/2021	18/01/2021	O/N	1.95	2.00	2.00	178,011	17	3,925,676.58
KCHOL	15/01/2021	19/01/2021	4 Gün	2.00	2.00	2.00	158,482	5	3,495,003.55
KOZAA	15/01/2021	18/01/2021	O/N	3.00	3.00	3.00	9,971	3	163,903.30
KOZAL	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	5,837	8	662,861.39
KRDMD	15/01/2021	18/01/2021	O/N	5.00	10.00	9.34	2,408,246	45	15,489,893.77
KRDMD	15/01/2021	19/01/2021	4 Gün	5.00	10.00	8.47	452,253	21	2,910,001.30
MGROS	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	7,515	2	339,986.12
OYAKC	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	107,607	8	943,282.96
OYAKC	15/01/2021	19/01/2021	4 Gün	3.00	3.00	3.00	224,394	3	1,967,037.80
PETKM	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	508,018	18	2,627,977.11
PETKM	15/01/2021	19/01/2021	4 Gün	4.00	4.00	4.00	72,500	1	375,042.50
PGSUS	15/01/2021	18/01/2021	O/N	7.00	8.00	7.77	32,922	20	2,544,574.30
SAHOL	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	55,977	8	649,808.99
SISE	15/01/2021	18/01/2021	O/N	1.95	3.00	2.30	2,744,463	71	21,412,300.33
TAVHL	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	27,245	7	616,009.45
TCELL	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	149,609	18	2,557,565.86
TCELL	15/01/2021	19/01/2021	4 Gün	2.00	2.00	2.00	6,000	1	102,570.00
THYAO	15/01/2021	18/01/2021	O/N	1.00	2.00	1.29	82,416	18	1,101,603.58
THYAO	15/01/2021	19/01/2021	4 Gün	3.00	3.00	3.00	92,600	5	1,239,543.60
TKFEN	15/01/2021	18/01/2021	O/N	2.00	3.00	2.09	272,701	65	5,151,594.59
TSKB	15/01/2021	18/01/2021	O/N	3.00	3.00	3.00	4,105,464	29	7,804,487.06
TTKOM	15/01/2021	18/01/2021	O/N	2.00	3.00	2.00	304,845	24	2,678,977.86
TUPRS	15/01/2021	18/01/2021	O/N	1.95	2.00	1.98	32,319	17	3,555,348.55
TUPRS	15/01/2021	19/01/2021	4 Gün	2.00	2.00	2.00	1,402	1	154,231.22
VAKBN	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	97,001	7	475,886.91
YKBNK	15/01/2021	18/01/2021	O/N	2.00	2.00	2.00	3,006,711	50	9,765,797.33
TOPLAM							34,462,532	881	215,403,076.31
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							37,871,091	938	236,491,972.69

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	3,635,232	25,450,259	KCHOL	554,843	12,110,558	TAVHL	27,609	618,055
ARCLK	63,213	2,099,304	KOZAA	10,397	169,003	TCELL	161,212	2,703,848
ASELS	32,798	605,156	KOZAL	17,196	1,912,797	THYAO	356,330	4,687,521
BIMAS	432,530	32,749,441	KRDMD	4,418,851	28,912,542	TKFEN	568,695	10,438,965
DOHOL	545,114	1,943,331	MGROS	24,255	1,065,304	TSKB	4,116,744	7,751,829
EKGYO	12,612,092	31,492,394	OYAKC	666,784	5,751,012	TTKOM	421,710	3,613,211
EREGL	2,321,723	35,487,536	PETKM	585,815	2,966,567	TUPRS	34,287	3,738,654
GARAN	3,148,105	31,940,673	PGSUS	83,013	6,422,716	VAKBN	262,389	1,260,779
HALKB	1,344,691	7,594,815	SAHOL	313,869	3,547,661	YKBNK	3,902,411	12,405,765
ISCTR	789,109	5,512,715	SISE	2,758,954	21,751,593			
TOPLAM							44,209,971	306,704,007

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	34,663,991	201,604,717
4 Gün	5,107,337	58,291,353
1 Ay	4,038,643	44,695,337
Vadesiz	400,000	2,112,600
TOPLAM	44,209,971	306,704,007