

25/01/2021 TAKASBANK ÖDÜNCÜ 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	25/01/2021	26/01/2021	O/N	1.95	3.00	2.09	1,098,502	31	7,410,494.49
AKBNK	25/01/2021	27/01/2021	2 Gün	2.00	2.00	2.00	162,462	2	1,095,968.65
ARCLK	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	17,157	6	594,472.89
ASELS	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	37,800	8	688,716.00
BIMAS	25/01/2021	26/01/2021	O/N	2.00	10.00	3.88	392,263	77	28,818,940.45
DOHOL	25/01/2021	26/01/2021	O/N	3.00	3.00	3.00	360,816	13	1,358,833.06
DOHOL	25/01/2021	27/01/2021	2 Gün	5.00	5.00	5.00	233,000	1	877,478.00
EKGYO	25/01/2021	26/01/2021	O/N	5.00	7.00	5.09	8,842,539	23	21,947,181.80
EREGL	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	477,252	24	7,121,554.34
EREGL	25/01/2021	27/01/2021	2 Gün	1.95	2.95	1.95	534,511	7	7,975,973.14
GARAN	25/01/2021	26/01/2021	O/N	2.00	3.00	2.60	2,683,208	114	26,257,524.80
GARAN	25/01/2021	27/01/2021	2 Gün	5.00	10.00	6.92	6,500	2	63,609.00
GUBRF	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	10,460	5	702,451.76
HALKB	25/01/2021	26/01/2021	O/N	2.00	4.00	3.49	472,083	23	2,622,421.07
ISCTR	25/01/2021	26/01/2021	O/N	1.95	2.00	1.95	325,268	3	2,181,897.74
KCHOL	25/01/2021	26/01/2021	O/N	1.95	2.00	1.99	577,074	39	12,594,640.05
KCHOL	25/01/2021	27/01/2021	2 Gün	2.00	2.00	2.00	4,520	1	98,649.00
KOZAA	25/01/2021	26/01/2021	O/N	3.00	20.00	4.83	270,021	24	4,376,327.46
KOZAL	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	29,305	27	3,381,028.19
KRDMD	25/01/2021	26/01/2021	O/N	10.00	25.00	18.22	1,574,352	38	10,971,557.04
KRDMD	25/01/2021	27/01/2021	2 Gün	5.00	25.00	24.38	32,000	5	223,008.00
MGROS	25/01/2021	26/01/2021	O/N	7.00	50.00	32.34	448,217	39	21,086,594.22
MGROS	25/01/2021	27/01/2021	2 Gün	10.00	25.00	17.68	20,500	3	971,976.00
OYAKC	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	10,207	3	89,280.63
PETKM	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	738,982	20	3,738,510.27
PETKM	25/01/2021	27/01/2021	2 Gün	1.95	1.95	1.95	101,500	4	516,788.50
PGSUS	25/01/2021	26/01/2021	O/N	15.00	25.00	19.91	65,087	26	4,907,302.79
SAHOL	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	559,337	35	6,199,131.97
SISE	25/01/2021	26/01/2021	O/N	1.95	3.00	2.53	570,340	24	4,440,667.24
TAVHL	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	34,169	11	823,438.73
TCELL	25/01/2021	26/01/2021	O/N	2.00	3.00	2.46	544,180	33	8,967,542.22
TCELL	25/01/2021	27/01/2021	2 Gün	3.00	3.00	3.00	3,000	1	49,437.00
THYAO	25/01/2021	26/01/2021	O/N	2.00	3.00	2.02	427,407	32	5,533,280.69
THYAO	25/01/2021	27/01/2021	2 Gün	2.95	10.00	3.05	9,100	3	117,863.20
TKFEN	25/01/2021	26/01/2021	O/N	2.00	50.00	13.05	493,966	73	9,062,300.24
TSKB	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	282,509	6	570,950.69
TTKOM	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	217,042	18	1,818,594.92
TUPRS	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	45,716	21	4,855,679.22
VAKBN	25/01/2021	26/01/2021	O/N	2.00	2.00	2.00	137,464	8	631,647.08
YKBNK	25/01/2021	26/01/2021	O/N	2.00	3.00	2.39	4,155,072	62	12,913,963.78
TOPLAM							27,004,888	895	228,657,676.32
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							38,579,251	1,026	385,181,432.94

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,976,079	13,249,610	ISCTR	699,379	4,638,981	SISE	576,927	4,503,492
ARCLK	63,434	2,273,475	KCHOL	724,685	15,997,421	TAVHL	34,423	813,656
ASELS	40,394	741,553	KOZAA	270,338	4,382,449	TCELL	552,441	9,272,170
BIMAS	519,619	38,594,701	KOZAL	40,578	4,789,340	THYAO	614,994	7,942,033
DOHOL	595,816	2,275,421	KRDMD	8,703,522	59,819,307	TKFEN	764,318	14,362,300
EKGYO	13,166,271	32,705,017	MGROS	2,926,242	134,220,868	TSKB	297,617	605,948
EREGL	2,384,940	35,626,234	OYAKC	70,839	623,737	TTKOM	333,732	2,813,027
GARAN	3,221,313	31,324,048	PETKM	845,450	4,416,631	TUPRS	46,188	4,888,030
GUBRF	10,558	708,389	PGSUS	115,096	8,450,579	VAKBN	305,007	1,387,782
HALKB	635,422	3,531,040	SAHOL	815,822	9,078,467	YKBNK	4,984,766	15,373,018
TOPLAM							46,336,210	469,408,724

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	33,605,102	289,159,718
2 Gün	4,974,149	91,025,525
4 Gün	3,168,316	36,104,505
1 Hafta	150,000	6,880,200
1 Ay	4,038,643	44,057,925
Vadesiz	400,000	2,180,850
TOPLAM	46,336,210	469,408,724