

27/01/2021 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	27/01/2021	28/01/2021	O/N	1.95	3.00	1.96	1,263,791	12	8,305,634.45
AKBNK	27/01/2021	29/01/2021	2 Gün	1.95	1.95	1.95	26,457	1	173,875.40
ARCLK	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	19,586	9	679,771.30
ASELS	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	41,894	9	763,183.00
BIMAS	27/01/2021	28/01/2021	O/N	2.00	18.00	3.17	308,440	77	23,003,146.76
DOHOL	27/01/2021	28/01/2021	O/N	4.00	5.05	4.63	685,010	10	2,690,034.27
DOHOL	27/01/2021	29/01/2021	2 Gün	5.00	5.00	5.00	24,999	1	98,171.07
EKGYO	27/01/2021	28/01/2021	O/N	5.00	6.95	5.26	11,338,399	25	28,438,566.29
EKGYO	27/01/2021	29/01/2021	2 Gün	3.00	3.00	3.00	810,466	3	2,031,838.26
EREGL	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	472,444	25	7,032,801.38
EREGL	27/01/2021	29/01/2021	2 Gün	1.95	2.95	1.95	534,511	11	7,956,730.75
GARAN	27/01/2021	28/01/2021	O/N	2.00	3.00	2.40	1,735,230	77	16,552,353.73
GARAN	27/01/2021	29/01/2021	2 Gün	3.00	3.00	3.00	7,200	3	68,680.80
GUBRF	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	5,850	2	389,206.35
HALKB	27/01/2021	28/01/2021	O/N	3.00	4.00	3.93	828,250	33	4,516,866.00
HALKB	27/01/2021	29/01/2021	2 Gün	4.95	4.95	4.95	20,000	1	109,100.00
ISCTR	27/01/2021	28/01/2021	O/N	1.95	1.95	1.95	523,668	5	3,403,318.33
KCHOL	27/01/2021	28/01/2021	O/N	1.95	2.00	1.99	213,098	20	4,616,555.07
KCHOL	27/01/2021	29/01/2021	2 Gün	2.00	2.00	2.00	141,072	3	3,056,183.81
KOZAA	27/01/2021	28/01/2021	O/N	3.00	10.00	6.93	207,084	18	3,341,507.42
KOZAL	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	31,755	33	3,857,279.85
KRDMD	27/01/2021	28/01/2021	O/N	7.00	18.00	11.94	1,344,711	38	9,258,465.98
KRDMD	27/01/2021	29/01/2021	2 Gün	5.00	8.00	7.90	31,000	5	213,435.00
MGROS	27/01/2021	28/01/2021	O/N	15.00	23.00	19.10	255,487	23	11,840,735.82
OYAKC	27/01/2021	28/01/2021	O/N	2.00	3.00	2.29	112,800	11	999,746.40
PETKM	27/01/2021	28/01/2021	O/N	2.00	3.00	2.03	1,874,792	39	9,702,048.46
PETKM	27/01/2021	29/01/2021	2 Gün	2.95	2.95	2.95	101,500	3	525,262.50
PGSUS	27/01/2021	28/01/2021	O/N	20.00	25.00	23.23	63,868	30	4,571,032.76
SAHOL	27/01/2021	28/01/2021	O/N	1.95	2.00	1.98	281,987	15	3,143,873.06
SISE	27/01/2021	28/01/2021	O/N	1.95	3.00	2.56	812,670	20	6,251,057.64
SISE	27/01/2021	29/01/2021	2 Gün	1.95	1.95	1.95	10,000	1	76,920.00
TAVHL	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	24,754	9	553,449.93
TCELL	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	335,089	23	5,544,717.68
TCELL	27/01/2021	29/01/2021	2 Gün	3.00	3.00	3.00	3,000	1	49,641.00
THYAO	27/01/2021	28/01/2021	O/N	3.00	10.00	5.40	1,896,430	69	23,923,464.45
THYAO	27/01/2021	29/01/2021	2 Gün	2.95	3.00	3.00	6,001	3	75,702.62
TKFEN	27/01/2021	28/01/2021	O/N	2.00	15.00	8.20	401,443	70	7,521,034.61
TSKB	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	631,009	13	1,223,526.45
TTKOM	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	568,810	38	4,758,664.46
TUPRS	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	30,532	18	3,147,330.16
VAKBN	27/01/2021	28/01/2021	O/N	2.00	2.00	2.00	261,073	14	1,172,739.92
YKBNK	27/01/2021	28/01/2021	O/N	1.95	3.00	2.08	4,603,351	50	14,044,823.90
YKBNK	27/01/2021	29/01/2021	2 Gün	2.95	2.95	2.95	200,000	1	610,200.00
TOPLAM							33,089,511	872	230,292,677.09
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							41,800,342	992	357,268,711.37

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	2,005,363	13,107,053	ISCTR	897,779	5,801,448	SISE	833,668	6,402,570
ARCLK	65,863	2,266,082	KCHOL	738,333	15,787,036	TAVHL	25,008	558,579
ASELS	44,488	813,819	KOZAA	207,401	3,336,875	TCELL	343,350	5,748,022
BIMAS	488,966	36,463,662	KOZAL	43,178	5,229,115	THYAO	2,080,918	26,123,845
DOHOL	712,009	2,827,388	KRDMD	6,828,714	47,855,628	TKFEN	538,635	10,256,149
EKGYO	14,715,021	37,376,153	MGROS	2,103,333	97,478,968	TSKB	646,117	1,260,574
EREGL	2,379,932	35,532,385	OYAKC	113,432	1,000,357	TTKOM	685,500	5,828,807
GARAN	2,274,035	21,394,121	PETKM	1,981,260	10,118,295	TUPRS	31,004	3,212,634
GUBRF	5,948	391,170	PGSUS	113,877	8,189,806	VAKBN	428,616	1,924,486
HALKB	1,057,354	5,762,579	SAHOL	538,472	5,978,655	YKBNK	5,633,045	17,090,659
TOPLAM							48,560,619	435,116,918

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	36,782,544	297,161,839
2 Gün	7,089,432	80,579,248
6 Gün	100,000	4,634,500
1 Hafta	150,000	6,951,750
1 Ay	4,038,643	43,582,481
Vadesiz	400,000	2,207,100
TOPLAM	48,560,619	435,116,918