

28/01/2021 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	28/01/2021	29/01/2021	O/N	1.95	2.00	1.95	915,989	12	5,929,196.80
ARCLK	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	16,467	9	562,957.33
ARCLK	28/01/2021	01/02/2021	4 Gün	2.00	2.00	2.00	55,864	1	1,909,822.57
ASELS	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	14,242	7	257,110.83
BIMAS	28/01/2021	29/01/2021	O/N	2.00	3.00	2.96	276,437	70	20,517,154.14
DOHOL	28/01/2021	29/01/2021	O/N	3.00	5.00	3.79	1,151,552	31	4,465,718.66
EKGYO	28/01/2021	29/01/2021	O/N	5.00	7.00	5.09	11,968,114	45	29,843,291.49
EREGL	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	402,269	21	5,921,801.95
EREGL	28/01/2021	01/02/2021	4 Gün	1.95	1.95	1.95	951,768	12	14,010,976.73
GARAN	28/01/2021	29/01/2021	O/N	2.00	3.00	2.00	793,098	39	7,395,638.85
GARAN	28/01/2021	01/02/2021	4 Gün	3.00	3.00	3.00	66,700	2	621,977.50
HALKB	28/01/2021	29/01/2021	O/N	3.00	3.00	3.00	53,422	4	290,295.15
ISCTR	28/01/2021	29/01/2021	O/N	1.95	3.00	2.32	270,414	8	1,722,807.59
ISCTR	28/01/2021	01/02/2021	4 Gün	1.95	1.95	1.95	25,000	1	159,275.00
KCHOL	28/01/2021	29/01/2021	O/N	1.95	2.00	1.99	160,305	14	3,371,053.85
KCHOL	28/01/2021	01/02/2021	4 Gün	2.00	2.00	2.00	241,072	4	5,069,503.09
KOZAA	28/01/2021	29/01/2021	O/N	3.00	7.00	5.07	58,668	10	926,536.11
KOZAL	28/01/2021	29/01/2021	O/N	2.00	3.00	2.03	65,308	39	7,658,669.16
KRDMD	28/01/2021	29/01/2021	O/N	9.00	12.00	10.56	2,999,412	56	20,719,805.53
MGROS	28/01/2021	29/01/2021	O/N	20.00	20.00	20.00	24,525	5	1,106,788.73
OYAKC	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	89,405	7	767,988.95
PETKM	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	304,915	10	1,533,417.16
PGSUS	28/01/2021	29/01/2021	O/N	19.00	24.95	21.91	25,947	18	1,832,999.87
SAHOL	28/01/2021	29/01/2021	O/N	1.95	2.00	1.99	332,094	23	3,635,100.92
SISE	28/01/2021	29/01/2021	O/N	1.95	3.00	2.11	160,164	10	1,203,151.97
TAVHL	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	24,779	7	539,686.62
TCELL	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	308,018	20	5,123,263.39
THYAO	28/01/2021	29/01/2021	O/N	3.00	3.00	3.00	232,376	26	2,866,590.34
THYAO	28/01/2021	01/02/2021	4 Gün	2.95	2.95	2.95	100	1	1,233.60
TKFEN	28/01/2021	29/01/2021	O/N	2.00	8.00	4.33	512,195	91	9,609,802.59
TSKB	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	1,557,941	14	2,953,856.14
TTKOM	28/01/2021	29/01/2021	O/N	2.00	3.00	2.05	817,831	49	6,898,404.49
TTKOM	28/01/2021	01/02/2021	4 Gün	5.00	5.00	5.00	4,189	1	35,334.22
TUPRS	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	18,258	15	1,869,728.75
VAKBN	28/01/2021	29/01/2021	O/N	2.00	2.00	2.00	292,716	14	1,308,440.52
YKBNK	28/01/2021	29/01/2021	O/N	1.95	3.00	2.12	4,955,513	51	14,767,428.74
YKBNK	28/01/2021	01/02/2021	4 Gün	2.00	2.00	2.00	550,000	2	1,639,000.00
TOPLAM							30,697,067	749	189,045,809.33
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							33,440,949	819	229,952,851.40

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,657,561	10,475,786	ISCTR	669,525	4,124,944	SISE	176,751	1,279,501
ARCLK	118,608	3,866,384	KCHOL	685,540	13,931,544	TAVHL	25,033	517,983
ASELS	16,836	292,812	KOZAA	58,985	877,225	TCELL	316,279	5,097,785
BIMAS	456,963	33,762,711	KOZAL	76,581	8,566,351	THYAO	416,964	4,895,991
DOHOL	1,178,551	4,366,531	KRDMD	6,138,515	39,390,851	TKFEN	649,387	11,451,290
EKGYO	14,587,160	33,900,560	MGROS	1,172,914	51,184,794	TSKB	1,573,049	2,765,420
EREGL	2,323,386	33,658,893	OYAKC	90,037	724,438	TTKOM	938,710	7,590,409
GARAN	1,398,603	12,654,560	PETKM	411,383	1,992,328	TUPRS	18,730	1,839,061
GUBRF	98	6,117	PGSUS	75,956	5,201,163	VAKBN	460,259	2,002,587
HALKB	81,240	430,085	SAHOL	588,579	6,262,481	YKBNK	6,535,207	18,664,551
TOPLAM							42,897,390	321,775,134

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	31,517,256	195,694,932
2 Gün	4,917,798	53,000,150
4 Gün	1,923,693	24,890,560
6 Gün	100,000	4,363,900
1 Ay	4,038,643	41,792,943
Vadesiz	400,000	2,032,650
TOPLAM	42,897,390	321,775,134