

10/02/2021 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	10/02/2021	11/02/2021	O/N	2.00	3.00	2.49	210,463	17	1,438,093.68
AKBNK	10/02/2021	12/02/2021	2 Gün	1.95	2.00	1.96	130,000	3	888,290.00
ARCLK	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	30,433	17	1,040,291.24
ASELS	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	56,200	8	1,011,600.00
BIMAS	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	3,500	2	247,229.50
DOHOL	10/02/2021	11/02/2021	O/N	4.00	7.00	5.27	5,432,589	41	19,481,264.15
EKGYO	10/02/2021	11/02/2021	O/N	3.00	6.00	5.05	6,743,296	52	17,856,082.81
EREGL	10/02/2021	11/02/2021	O/N	2.00	4.00	2.06	675,212	40	10,141,128.22
EREGL	10/02/2021	12/02/2021	2 Gün	1.80	3.00	1.83	326,814	6	4,896,654.16
EREGL	10/02/2021	10/02/2022	Vadesiz	0.50	0.50	0.50	8,000	1	121,352.00
GARAN	10/02/2021	11/02/2021	O/N	2.00	3.00	2.60	592,200	39	6,010,830.00
GARAN	10/02/2021	12/02/2021	2 Gün	4.95	4.95	4.95	25,000	2	253,750.00
GUBRF	10/02/2021	11/02/2021	O/N	5.00	5.00	5.00	49,450	17	3,433,165.15
HALKB	10/02/2021	11/02/2021	O/N	3.00	4.00	3.39	923,000	26	5,034,965.00
ISCTR	10/02/2021	11/02/2021	O/N	2.00	3.00	2.02	32,800	3	211,297.60
KCHOL	10/02/2021	11/02/2021	O/N	1.95	2.00	1.98	203,048	15	4,466,649.90
KOZAA	10/02/2021	11/02/2021	O/N	3.00	3.00	3.00	27,509	7	460,648.82
KOZAL	10/02/2021	11/02/2021	O/N	2.00	3.00	2.08	44,901	56	6,274,286.14
KRDMD	10/02/2021	11/02/2021	O/N	5.00	7.00	5.33	1,680,988	50	11,773,639.95
KRDMD	10/02/2021	12/02/2021	2 Gün	5.00	5.00	5.00	582,600	6	4,080,530.40
MGROS	10/02/2021	11/02/2021	O/N	5.00	5.00	5.00	29,948	9	1,340,053.21
OYAKC	10/02/2021	11/02/2021	O/N	2.00	3.00	2.56	402,825	23	3,485,644.73
PETKM	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	235,162	9	1,255,058.59
PETKM	10/02/2021	12/02/2021	2 Gün	2.00	3.00	2.75	94,500	3	504,346.50
PGSUS	10/02/2021	11/02/2021	O/N	5.00	6.00	5.58	33,836	12	2,509,311.60
SAHOL	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	17,600	2	197,049.60
SISE	10/02/2021	11/02/2021	O/N	2.00	3.00	2.03	78,304	6	607,691.32
TCELL	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	3,055	2	51,027.67
THYAO	10/02/2021	11/02/2021	O/N	2.00	6.00	3.59	1,185,225	43	14,494,116.53
THYAO	10/02/2021	12/02/2021	2 Gün	5.00	10.00	5.45	11,000	2	134,519.00
TKFEN	10/02/2021	11/02/2021	O/N	2.00	3.00	2.10	11,740	4	211,214.34
TSKB	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	3,100,000	21	5,638,900.00
TTKOM	10/02/2021	11/02/2021	O/N	2.00	3.00	2.88	43,174	5	365,036.17
TUPRS	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	19,169	9	1,985,965.91
VAKBN	10/02/2021	11/02/2021	O/N	2.00	2.00	2.00	2,000	1	9,058.00
VAKBN	10/02/2021	12/02/2021	2 Gün	2.95	2.95	2.95	1,000	1	4,529.00
YKBNK	10/02/2021	11/02/2021	O/N	2.00	3.00	2.09	908,727	18	2,698,919.19
TOPLAM							23,955,268	578	134,614,190.08
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,913,560	629	183,071,829.24

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,099,189	7,520,651	ISCTR	403,480	2,635,531	SISE	81,604	630,962
ARCLK	76,399	2,628,049	KCHOL	349,512	7,708,837	TCELL	5,699	95,595
ASELS	57,520	1,047,152	KOZAA	27,509	451,450	THYAO	1,373,319	16,816,291
BIMAS	96,983	6,900,243	KOZAL	56,149	7,679,386	TKFEN	957,293	17,291,583
DOHOL	5,457,588	19,516,335	KRDMD	2,956,900	21,079,740	TSKB	3,112,416	5,624,136
EKGYO	6,747,636	17,665,311	MGROS	46,526	2,111,303	TTKOM	158,898	1,360,326
EREGL	2,609,315	39,580,699	OYAKC	1,435,825	12,396,913	TUPRS	19,436	2,028,594
GARAN	3,081,054	31,429,832	PETKM	344,177	1,819,664	VAKBN	169,029	765,701
GUBRF	52,050	3,622,264	PGSUS	104,516	7,765,330	YKBNK	2,333,594	6,921,440
HALKB	1,763,222	9,614,850	SAHOL	271,886	3,068,777			
TOPLAM							35,248,724	257,776,946

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	22,903,230	124,573,138
2 Gün	7,798,851	85,112,919
1 Ay	4,038,643	44,225,486
Vadesiz	508,000	3,865,402
TOPLAM	35,248,724	257,776,946