

15/02/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	15/02/2021	16/02/2021	O/N	1.95	3.00	1.95	418,481	7	2,791,268.27
AKBNK	15/02/2021	17/02/2021	2 Gün	2.00	2.00	2.00	50,000	1	333,500.00
ARCLK	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	15,926	9	537,072.50
ASELS	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	62,117	11	1,095,557.53
BIMAS	15/02/2021	16/02/2021	O/N	2.00	3.00	2.07	97,904	27	6,771,334.35
DOHOL	15/02/2021	16/02/2021	O/N	2.00	5.00	4.79	4,315,807	43	15,489,178.97
DOHOL	15/02/2021	17/02/2021	2 Gün	4.95	4.95	4.95	24,999	1	90,271.39
EKGYO	15/02/2021	16/02/2021	O/N	3.00	3.00	3.00	356,499	10	905,863.96
EREGL	15/02/2021	16/02/2021	O/N	2.00	4.00	2.01	118,580	14	1,806,087.61
EREGL	15/02/2021	17/02/2021	2 Gün	1.70	1.95	1.91	1,219,274	22	18,570,762.29
GARAN	15/02/2021	16/02/2021	O/N	2.00	3.00	2.08	854,111	55	8,515,129.76
GARAN	15/02/2021	17/02/2021	2 Gün	5.00	5.00	5.00	87,300	5	870,293.70
GUBRF	15/02/2021	16/02/2021	O/N	4.00	4.00	4.00	3,707	2	257,117.52
HALKB	15/02/2021	16/02/2021	O/N	3.00	3.00	3.00	248,155	11	1,328,125.56
HALKB	15/02/2021	17/02/2021	2 Gün	2.95	3.00	3.00	568,547	6	3,042,863.54
ISCTR	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	206,573	13	1,329,916.97
KCHOL	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	415,318	38	9,445,577.27
KCHOL	15/02/2021	17/02/2021	2 Gün	3.00	3.00	3.00	4,570	1	103,935.51
KOZAA	15/02/2021	16/02/2021	O/N	3.00	5.00	3.94	89,959	26	1,650,871.76
KOZAA	15/02/2021	17/02/2021	2 Gün	5.00	5.00	5.00	1,000	1	18,313.00
KOZAL	15/02/2021	16/02/2021	O/N	1.95	1.95	1.95	13,005	11	1,818,709.64
KOZAL	15/02/2021	17/02/2021	2 Gün	2.00	2.00	2.00	20,000	1	2,796,140.00
KRDMD	15/02/2021	16/02/2021	O/N	3.00	3.00	3.00	879,156	32	6,131,005.06
KRDMD	15/02/2021	17/02/2021	2 Gün	5.00	5.00	5.00	17,346	4	120,704.75
MGROS	15/02/2021	16/02/2021	O/N	3.00	3.00	3.00	17,587	7	767,057.01
MGROS	15/02/2021	17/02/2021	2 Gün	5.00	5.00	5.00	2,748	2	118,971.33
OYAKC	15/02/2021	16/02/2021	O/N	2.00	3.00	2.19	136,968	12	1,137,930.14
PETKM	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	383,120	11	1,921,729.92
PETKM	15/02/2021	17/02/2021	2 Gün	2.00	5.00	2.01	420,500	6	2,109,228.00
PGSUS	15/02/2021	16/02/2021	O/N	4.00	5.00	4.92	33,804	18	2,421,752.36
SAHOL	15/02/2021	16/02/2021	O/N	1.95	3.00	1.96	82,666	4	934,456.46
SISE	15/02/2021	16/02/2021	O/N	1.95	3.00	1.99	1,583,776	47	12,138,059.26
TAVHL	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	470	1	10,393.11
TCELL	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	97,202	7	1,617,830.09
TCELL	15/02/2021	17/02/2021	2 Gün	3.00	3.00	3.00	3,000	1	49,932.00
THYAO	15/02/2021	16/02/2021	O/N	2.00	2.00	2.00	40,857	10	493,096.85
THYAO	15/02/2021	17/02/2021	2 Gün	10.00	10.00	10.00	101	2	1,217.76
TKFEN	15/02/2021	16/02/2021	O/N	2.00	3.00	2.97	397,703	75	7,001,163.61
TSKB	15/02/2021	16/02/2021	O/N	1.95	2.00	1.95	2,065,412	5	3,620,667.24
TTKOM	15/02/2021	16/02/2021	O/N	2.00	3.00	2.27	47,082	7	399,726.18
TUPRS	15/02/2021	16/02/2021	O/N	1.95	1.95	1.95	26,434	7	2,733,851.03
VAKBN	15/02/2021	16/02/2021	O/N	1.95	1.95	1.95	40,063	3	176,477.52
YKBNK	15/02/2021	16/02/2021	O/N	1.95	3.00	1.99	1,963,257	30	5,658,106.67
TOPLAM							17,431,084	606	129,131,247
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,492,579	661	144,839,046

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,339,306	8,970,672	ISCTR	581,653	3,782,489	SISE	1,589,285	12,331,262
ARCLK	62,145	2,105,597	KCHOL	569,350	12,984,027	TAVHL	571	12,921
ASELS	64,272	1,143,270	KOZAA	140,118	2,626,092	TCELL	104,592	1,766,141
BIMAS	191,847	13,356,388	KOZAL	44,393	6,437,118	THYAO	218,923	2,692,534
DOHOL	4,342,134	15,436,286	KRDMD	2,168,966	15,072,145	TKFEN	659,823	11,800,934
EKGYO	363,692	920,504	MGROS	36,913	1,594,051	TSKB	2,081,275	3,654,719
EREGL	2,183,620	33,219,411	OYAKC	1,105,340	9,246,169	TTKOM	163,413	1,389,011
GARAN	3,141,989	31,410,464	PETKM	880,263	4,398,674	TUPRS	26,770	2,797,438
GUBRF	3,708	260,635	PGSUS	88,804	6,565,724	VAKBN	209,020	927,004
HALKB	824,886	4,418,089	SAHOL	338,420	3,842,759	YKBNK	2,794,732	8,132,670
TOPLAM							26,320,223	223,295,200

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,189,542	102,680,551
2 Gün	2,638,466	30,368,084
4 Gün	3,945,572	42,504,532
2 Hafta	4,038,643	43,925,279
Vadesiz	508,000	3,816,754
TOPLAM	26,320,223	223,295,200