

19/02/2021 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	19/02/2021	22/02/2021	O/N	1.95	2.00	1.95	1,280,873	12	8,233,451.64
AKBNK	19/02/2021	23/02/2021	4 Gün	1.95	1.95	1.95	50,000	1	321,400.00
ARCLK	19/02/2021	22/02/2021	O/N	1.95	2.00	1.95	24,760	5	831,960.76
ASELS	19/02/2021	22/02/2021	O/N	1.90	1.90	1.90	15,000	2	262,110.00
BIMAS	19/02/2021	22/02/2021	O/N	2.00	5.00	3.65	354,654	62	24,475,027.19
DOHOL	19/02/2021	22/02/2021	O/N	4.00	4.00	4.00	44,975	3	154,489.13
DOHOL	19/02/2021	23/02/2021	4 Gün	4.95	4.95	4.95	24,999	1	85,871.57
EKGYO	19/02/2021	22/02/2021	O/N	2.00	2.00	2.00	222,499	5	552,020.02
EREGL	19/02/2021	22/02/2021	O/N	2.00	5.00	3.07	1,011,422	47	15,012,536.75
EREGL	19/02/2021	23/02/2021	4 Gün	1.75	1.95	1.78	1,128,579	13	16,751,498.10
GARAN	19/02/2021	22/02/2021	O/N	1.95	4.00	2.00	1,178,482	55	11,193,222.04
GARAN	19/02/2021	23/02/2021	4 Gün	5.00	5.00	5.00	5,300	1	50,339.40
GUBRF	19/02/2021	22/02/2021	O/N	5.00	6.00	5.93	10,513	5	806,042.22
GUBRF	19/02/2021	23/02/2021	4 Gün	4.00	4.00	4.00	15,000	1	1,150,065.00
HALKB	19/02/2021	22/02/2021	O/N	3.00	75.00	18.54	4,911,450	135	29,212,037.43
HEKTS	19/02/2021	22/02/2021	O/N	10.00	10.00	10.00	849	1	26,176.37
IPEKE	19/02/2021	22/02/2021	O/N	100.00	100.00	100.00	1,604	4	26,685.29
IPEKE	19/02/2021	23/02/2021	4 Gün	5.00	5.00	5.00	4,950	1	83,768.85
ISCTR	19/02/2021	22/02/2021	O/N	1.95	2.00	1.99	2,576,736	79	15,929,381.95
ISFIN	19/02/2021	22/02/2021	O/N	3.00	5.00	4.08	1,850	2	7,323.55
KARSN	19/02/2021	22/02/2021	O/N	5.00	5.00	5.00	7,000	2	36,449.00
KCHOL	19/02/2021	22/02/2021	O/N	1.95	2.00	1.95	47,332	6	1,050,391.74
KOZAA	19/02/2021	22/02/2021	O/N	3.00	6.00	4.67	85,136	16	1,699,229.42
KOZAL	19/02/2021	22/02/2021	O/N	2.00	3.00	2.04	23,956	22	3,522,322.55
KRDMD	19/02/2021	22/02/2021	O/N	3.00	5.00	3.25	1,443,851	33	9,831,181.46
KRDMD	19/02/2021	23/02/2021	4 Gün	5.00	5.00	5.00	1,000	1	6,809.00
MGROS	19/02/2021	22/02/2021	O/N	3.00	5.00	3.02	88,361	19	3,906,616.53
ODAS	19/02/2021	22/02/2021	O/N	10.00	10.00	10.00	10,501	2	43,474.14
OYAKC	19/02/2021	22/02/2021	O/N	3.00	15.00	4.68	517,045	17	4,302,331.45
PETKM	19/02/2021	22/02/2021	O/N	1.90	2.00	1.91	669,248	12	3,443,950.21
PGSUS	19/02/2021	22/02/2021	O/N	4.00	4.00	4.00	34,123	19	2,525,511.48
SAHOL	19/02/2021	22/02/2021	O/N	1.95	2.00	1.99	390,094	22	4,296,105.22
SASA	19/02/2021	22/02/2021	O/N	5.00	20.00	9.93	190,010	80	9,241,718.46
SASA	19/02/2021	23/02/2021	4 Gün	25.00	25.00	25.00	2,111	5	102,480.61
SISE	19/02/2021	22/02/2021	O/N	1.90	2.00	2.00	20,410	4	153,115.82
SKBNK	19/02/2021	22/02/2021	O/N	250.00	250.00	250.00	46	1	68.40
TCELL	19/02/2021	22/02/2021	O/N	1.95	2.00	1.97	278,966	11	4,654,826.68
THYAO	19/02/2021	22/02/2021	O/N	1.95	2.00	1.97	90,400	13	1,124,304.80
TKFEN	19/02/2021	22/02/2021	O/N	2.00	2.00	2.00	82,689	19	1,499,647.70
TSKB	19/02/2021	22/02/2021	O/N	1.00	2.00	1.69	1,038,087	6	1,807,309.47
TTKOM	19/02/2021	22/02/2021	O/N	2.00	2.00	2.00	132,829	9	1,122,670.71
TUPRS	19/02/2021	22/02/2021	O/N	1.95	2.00	1.95	58,713	7	6,053,369.01
VAKBN	19/02/2021	22/02/2021	O/N	1.85	2.00	1.93	410,315	5	1,838,621.52
VAKBN	19/02/2021	23/02/2021	4 Gün	1.95	1.95	1.95	10,000	1	44,810.00
YKBNK	19/02/2021	22/02/2021	O/N	1.90	4.00	2.94	7,676,739	96	21,395,071.59
TOPLAM							26,173,457	863	208,867,794
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,037,423	926	228,798,951

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	2,191,132	13,786,603	ISFIN	1,850	7,258	SISE	27,207	201,658
ARCLK	71,025	2,454,056	KARSN	9,000	45,891	SKBNK	46	68
ASELS	17,666	309,084	KCHOL	190,475	4,267,211	TAVHL	236	5,402
BIMAS	448,910	30,972,097	KOZAA	85,447	1,685,442	TCELL	284,377	4,728,621
DOHOL	72,089	246,256	KOZAL	35,204	5,187,697	THYAO	268,954	3,280,970
EKGYO	231,355	564,275	KRDMD	2,150,012	14,514,731	TKFEN	328,885	5,863,691
EREGL	3,047,287	44,831,686	MGROS	104,989	4,591,274	TSKB	1,056,141	1,826,068
GARAN	2,981,890	27,692,812	ODAS	11,501	45,981	TTKOM	249,551	2,097,227
GUBRF	25,582	2,045,127	OYAKC	1,391,893	11,558,279	TUPRS	59,155	6,064,985
HALKB	6,254,854	34,952,124	PETKM	746,851	3,873,169	VAKBN	589,531	2,579,788
HEKTS	849	28,756	PGSUS	126,285	9,193,043	YKBNK	8,513,287	23,249,787
IPEKE	6,554	108,764	SAHOL	646,709	7,096,338			
ISCTR	2,954,615	17,733,599	SASA	304,402	16,045,334			
TOPLAM							35,485,796	303,735,151

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	26,542,484	201,547,530
4 Gün	4,504,669	57,574,382
2 Hafta	4,038,643	42,515,839
Vadesiz	400,000	2,097,400
TOPLAM	35,485,796	303,735,151