

12/08/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	85,452	7	462,722.58
AKBNK	12.08.2021	16.08.2021	4 Gün	1.95	1.95	1.95	999	1	5,409.59
ALARK	12.08.2021	13.08.2021	O/N	10.00	10.00	10.00	300	1	2,921.70
ARCLK	12.08.2021	13.08.2021	O/N	2.00	2.00	2.00	101,738	18	3,339,244.64
ASELS	12.08.2021	13.08.2021	O/N	3.00	4.00	3.34	193,863	33	3,017,671.46
BIMAS	12.08.2021	13.08.2021	O/N	2.50	5.00	3.85	189,541	61	12,943,663.98
DOHOL	12.08.2021	13.08.2021	O/N	2.90	2.90	2.90	190,128	3	515,627.14
EKGYO	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	932,628	13	1,723,496.54
EREGL	12.08.2021	13.08.2021	O/N	2.95	2.95	2.95	33,285	16	652,519.14
EREGL	12.08.2021	16.08.2021	4 Gün	2.95	2.95	2.95	597	1	11,703.59
FENER	12.08.2021	13.08.2021	O/N	15.00	15.00	15.00	2,978	1	107,464.11
FROTO	12.08.2021	13.08.2021	O/N	4.00	4.00	4.00	24,179	19	4,195,709.33
GARAN	12.08.2021	13.08.2021	O/N	3.00	4.00	3.97	1,232,675	73	11,223,185.88
GUBRF	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	18,737	10	991,224.77
HALKB	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	143,410	9	662,697.61
HEKTS	12.08.2021	13.08.2021	O/N	250.00	250.00	250.00	100	1	805.10
IPEKE	12.08.2021	13.08.2021	O/N	10.00	100.00	11.11	40,500	2	466,600.50
ISCTR	12.08.2021	13.08.2021	O/N	1.90	3.00	2.13	169,918	8	918,406.79
KARSN	12.08.2021	13.08.2021	O/N	6.00	6.00	6.00	277,500	4	1,100,487.50
KCHOL	12.08.2021	13.08.2021	O/N	1.90	2.00	2.00	177,714	19	3,777,666.50
KORDS	12.08.2021	13.08.2021	O/N	10.00	10.00	10.00	30	1	714.18
KOZAA	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	24,840	5	332,930.52
KOZAL	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	9,960	14	1,037,403.72
KRDMD	12.08.2021	13.08.2021	O/N	2.50	3.00	2.96	671,406	28	5,420,932.04
MGROS	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	35,690	8	1,253,290.04
ODAS	12.08.2021	13.08.2021	O/N	8.00	8.00	8.00	2,746,545	8	3,762,766.65
ODAS	12.08.2021	16.08.2021	4 Gün	8.00	8.00	8.00	800,000	3	1,092,000.00
OTKAR	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	301	3	102,278.90
OYAKC	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	3,200	1	21,926.40
PETKM	12.08.2021	13.08.2021	O/N	1.95	2.00	2.00	589,838	17	3,441,544.88
PGSUS	12.08.2021	13.08.2021	O/N	6.00	6.00	6.00	35,525	18	2,469,591.43
SAHOL	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	103,851	9	1,015,143.53
SASA	12.08.2021	13.08.2021	O/N	5.00	5.00	5.00	74,520	12	2,099,526.48
SELEC	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	2,000	1	16,814.00
SISE	12.08.2021	13.08.2021	O/N	3.00	4.00	3.08	476,928	19	3,997,610.50
SISE	12.08.2021	16.08.2021	4 Gün	1.95	1.95	1.95	14,000	1	117,348.00
SKBNK	12.08.2021	13.08.2021	O/N	6.00	25.00	6.88	609,786	3	640,285.09
SKBNK	12.08.2021	16.08.2021	4 Gün	9.00	9.00	9.00	163,537	4	171,877.39
TAVHL	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	10,263	5	230,506.98
TCELL	12.08.2021	13.08.2021	O/N	3.00	4.00	3.21	771,042	50	11,729,861.95
THYAO	12.08.2021	13.08.2021	O/N	2.90	4.00	3.31	951,958	37	11,844,261.44
TKFEN	12.08.2021	13.08.2021	O/N	2.00	2.00	2.00	11,184	4	163,711.39
TSKB	12.08.2021	13.08.2021	O/N	2.90	3.00	3.00	1,632,413	15	2,104,180.36
TTKOM	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	999	1	6,675.32
TUPRS	12.08.2021	13.08.2021	O/N	2.00	2.00	2.00	2,244	5	218,323.25
TURSG	12.08.2021	13.08.2021	O/N	10.00	10.00	10.00	5	1	23.85
VAKBN	12.08.2021	13.08.2021	O/N	3.00	3.00	3.00	28,490	2	99,515.57
VAKBN	12.08.2021	16.08.2021	4 Gün	2.90	2.90	2.90	1,000	1	3,493.00
VESTL	12.08.2021	13.08.2021	O/N	6.00	25.00	9.25	116,646	19	3,390,082.70
YKBNK	12.08.2021	13.08.2021	O/N	1.95	3.00	1.98	2,203,221	9	5,389,078.57
TOPLAM							15,907,664	604	108,292,927
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,982,306	640	141,182,657

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AKBNK	266,451	1,443,898	ISCTR	179,918	965,080	SELEC	2,000	16,878	O/N	17,002,173	140,248,740
ALARK	300	2,915	KARSN	277,500	1,094,183	SISE	490,928	4,122,813	2 Gün	17,060,521	101,835,819
ARCLK	101,738	3,347,791	KCHOL	177,714	3,866,168	SKBNK	773,323	812,762	4 Gün	980,133	1,401,923
ASELS	193,863	2,994,020	KORDS	30	715	TAVHL	10,263	232,170	1 Hafta	100,000	2,910,100
BIMAS	279,188	19,218,185	KOZAA	474,740	6,385,728	TCELL	1,568,580	23,974,177	2 Hafta	403,500	11,742,254
DOHOL	190,128	511,064	KOZAL	9,960	1,032,304	THYAO	951,958	11,730,978	1 Ay	300,000	2,395,500
EKGYO	1,432,628	2,634,603	KRDMD	1,883,406	15,038,997	TKFEN	11,184	164,103	Vadesiz	200,000	1,597,000
EREGL	160,503	3,109,746	MGROS	35,690	1,290,229	TSKB	3,632,413	4,649,489	TOPLAM	36,046,327	262,131,335
FENER	2,978	106,312	ODAS	3,546,545	4,841,034	TTKOM	999	6,722			
FROTO	47,754	8,367,742	OTKAR	301	103,098	TUPRS	2,244	221,409			
GARAN	1,299,675	11,812,746	OYAKC	3,200	21,958	TURSG	5	24			
GUBRF	18,737	990,831	PETKM	589,838	3,488,302	VAKBN	10,072,490	35,183,208			
HALKB	2,840,410	13,179,502	PGSUS	135,525	9,534,184	VESTL	725,145	21,102,445			
HEKTS	100	800	SAHOL	103,851	1,015,455	YKBNK	2,203,221	5,411,111			
IPEKE	40,500	467,937	SASA	1,308,403	37,637,521						
TOPLAM									36,046,327	262,131,335	