

03/02/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	03/02/2021	04/02/2021	O/N	1.95	3.00	2.04	104,235	14	682,426.55
AKBNK	03/02/2021	05/02/2021	2 Gün	2.00	2.00	2.00	50,000	1	327,350.00
ARCLK	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	7,499	8	257,883.11
ARCLK	03/02/2021	05/02/2021	2 Gün	1.95	1.95	1.95	100	1	3,438.90
ASELS	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	76,173	13	1,336,683.80
BIMAS	03/02/2021	04/02/2021	O/N	2.00	5.00	3.05	382,824	94	27,416,323.58
DOHOL	03/02/2021	04/02/2021	O/N	3.00	10.00	5.24	432,600	22	1,783,177.20
DOHOL	03/02/2021	05/02/2021	2 Gün	5.00	10.00	5.53	233,999	2	964,543.88
EKGYO	03/02/2021	04/02/2021	O/N	5.00	6.95	5.32	6,516,972	37	16,012,200.20
EREGL	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	23,111	4	337,929.04
EREGL	03/02/2021	05/02/2021	2 Gün	1.95	1.95	1.95	1,203,139	17	17,592,298.46
GARAN	03/02/2021	04/02/2021	O/N	2.00	3.00	2.15	1,602,137	82	15,399,740.84
GARAN	03/02/2021	05/02/2021	2 Gün	5.00	5.00	5.00	9,000	2	86,508.00
GUBRF	03/02/2021	04/02/2021	O/N	2.00	20.00	13.60	10,998	8	769,827.01
HALKB	03/02/2021	04/02/2021	O/N	3.00	4.00	3.54	786,235	22	4,192,991.26
HALKB	03/02/2021	05/02/2021	2 Gün	2.95	4.95	3.64	158,765	4	846,693.75
ISCTR	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	800	1	5,041.60
ISCTR	03/02/2021	05/02/2021	2 Gün	2.95	2.95	2.95	1,840	1	11,595.68
KCHOL	03/02/2021	04/02/2021	O/N	1.95	3.00	1.98	295,722	16	6,131,795.67
KCHOL	03/02/2021	05/02/2021	2 Gün	1.95	1.95	1.95	4,520	1	93,722.20
KOZAA	03/02/2021	04/02/2021	O/N	3.00	3.00	3.00	64,454	10	1,029,072.56
KOZAL	03/02/2021	04/02/2021	O/N	1.95	2.00	1.96	25,469	19	3,142,110.53
KRDMD	03/02/2021	04/02/2021	O/N	5.00	12.00	7.89	1,405,882	41	9,701,991.68
KRDMD	03/02/2021	05/02/2021	2 Gün	12.00	15.00	13.77	151,703	5	1,046,902.40
MGROS	03/02/2021	04/02/2021	O/N	7.00	7.00	7.00	1,978	2	87,965.62
OYAKC	03/02/2021	04/02/2021	O/N	2.00	3.00	2.43	346,782	23	2,935,162.85
PETKM	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	132,405	9	675,795.09
PETKM	03/02/2021	05/02/2021	2 Gün	2.00	4.95	2.92	29,000	2	148,016.00
PGSUS	03/02/2021	04/02/2021	O/N	15.00	15.00	15.00	15,477	15	1,105,444.73
SAHOL	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	8,311	2	89,850.22
SISE	03/02/2021	04/02/2021	O/N	1.95	3.00	2.01	188,886	8	1,430,244.79
TAVHL	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	27,001	8	584,058.63
TCELL	03/02/2021	04/02/2021	O/N	2.00	2.00	2.00	50	1	812.65
THYAO	03/02/2021	04/02/2021	O/N	3.00	3.00	3.00	138,318	19	1,683,745.01
THYAO	03/02/2021	05/02/2021	2 Gün	2.00	2.00	2.00	13,101	3	159,478.47
TKFEN	03/02/2021	04/02/2021	O/N	2.00	3.00	2.01	58,341	15	1,073,299.38
TSKB	03/02/2021	04/02/2021	O/N	1.95	1.95	1.95	1,840,509	5	3,415,984.70
TUPRS	03/02/2021	04/02/2021	O/N	1.95	1.95	1.95	30,708	6	3,080,872.22
VAKBN	03/02/2021	04/02/2021	O/N	1.95	2.00	1.95	151,553	4	669,409.60
YKBNK	03/02/2021	04/02/2021	O/N	1.95	3.00	2.32	2,262,098	33	6,553,297.91
TOPLAM							18,792,695	580	132,865,685.77
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,839,806	638	143,643,507.98

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,019,350	6,771,542	ISCTR	376,751	2,401,034	SISE	199,974	1,516,203
ARCLK	64,842	2,249,304	KCHOL	443,333	9,249,700	TAVHL	27,255	592,551
ASELS	78,767	1,404,258	KOZAA	64,771	1,038,020	TCELL	5,311	87,127
BIMAS	491,794	34,973,439	KOZAL	36,742	4,541,752	THYAO	329,906	4,011,327
DOHOL	668,599	2,739,919	KRDMD	5,510,066	38,278,429	TKFEN	1,004,231	18,524,045
EKGYO	6,525,552	16,092,011	MGROS	97,227	4,329,518	TSKB	1,855,617	3,466,293
EREGL	2,256,508	32,969,838	OYAKC	1,315,414	11,158,657	TTKOM	119,879	980,251
GARAN	3,949,316	38,762,537	PETKM	362,394	1,839,150	TUPRS	31,182	3,158,082
GUBRF	11,096	773,580	PGSUS	80,486	5,777,285	VAKBN	319,096	1,412,000
HALKB	1,882,818	10,105,084	SAHOL	264,796	2,914,610	YKBNK	3,091,792	9,055,859
TOPLAM							32,484,865	271,173,402

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,379,920	116,169,374
2 Gün	10,666,302	109,772,901
1 Ay	4,038,643	43,055,027
Vadesiz	400,000	2,176,100
TOPLAM		32,484,865
		271,173,402