

25/09/2020 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	25.09.2020	28.09.2020	O/N	1.95	2.00	1.98	440,997	4	2,177,202.19
ARCLK	25.09.2020	28.09.2020	O/N	2.00	5.00	3.03	45,277	11	1,047,619.23
ASELS	25.09.2020	28.09.2020	O/N	3.00	6.00	4.34	19,715	6	329,161.64
ASELS	25.09.2020	29.09.2020	4 Gün	2.00	2.00	2.00	250,032	3	4,174,534.27
BIMAS	25.09.2020	28.09.2020	O/N	5.00	5.00	5.00	5,204	3	357,847.86
DOHOL	25.09.2020	28.09.2020	O/N	5.00	5.00	5.00	136,234	7	320,939.77
EKGYO	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	332,037	4	576,748.27
EKGYO	25.09.2020	29.09.2020	4 Gün	2.00	2.00	2.00	190,000	1	330,030.00
EREGL	25.09.2020	28.09.2020	O/N	4.00	4.00	4.00	23,210	3	213,833.73
GARAN	25.09.2020	28.09.2020	O/N	2.00	3.00	2.69	514,028	18	3,543,195.00
HALKB	25.09.2020	28.09.2020	O/N	3.00	5.00	4.37	1,496,283	22	7,803,004.99
HALKB	25.09.2020	29.09.2020	4 Gün	3.00	4.00	3.71	872,469	9	4,494,960.29
ISCTR	25.09.2020	28.09.2020	O/N	1.95	2.00	1.98	608,000	6	3,133,632.00
KCHOL	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	9,428	3	135,395.51
KOZAA	25.09.2020	28.09.2020	O/N	5.00	5.00	5.00	62,819	11	791,600.94
KOZAL	25.09.2020	28.09.2020	O/N	5.00	5.00	5.00	19,912	15	1,512,376.14
KRDMD	25.09.2020	28.09.2020	O/N	5.00	10.00	7.68	1,582,872	20	5,206,066.01
MGROS	25.09.2020	28.09.2020	O/N	5.00	10.00	7.00	128,488	17	5,286,253.30
PETKM	25.09.2020	28.09.2020	O/N	2.00	5.00	2.95	2,196,375	27	9,189,633.00
PGSUS	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	17,338	7	797,565.34
SAHOL	25.09.2020	28.09.2020	O/N	2.00	3.00	2.89	931,330	50	7,110,323.32
SISE	25.09.2020	28.09.2020	O/N	14.00	50.00	22.76	2,803,420	87	19,154,549.09
SISE	25.09.2020	29.09.2020	4 Gün	25.00	50.00	27.97	2,863,423	16	19,674,534.68
SODA	25.09.2020	28.09.2020	O/N	4.95	5.00	4.96	5,933	3	46,194.34
TAVHL	25.09.2020	28.09.2020	O/N	10.00	10.00	10.00	28,843	10	433,914.09
TCELL	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	292,936	25	4,539,336.26
THYAO	25.09.2020	28.09.2020	O/N	3.00	5.00	4.50	1,183,474	28	12,395,706.68
THYAO	25.09.2020	29.09.2020	4 Gün	4.00	5.00	4.67	7,500	2	78,882.50
TKFEN	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	4,606	3	69,361.75
TRKCM	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	98,589	6	447,002.53
TSKB	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	323,918	2	356,957.64
TTKOM	25.09.2020	28.09.2020	O/N	3.00	5.00	3.00	199,679	4	1,370,596.66
TUPRS	25.09.2020	28.09.2020	O/N	2.00	2.00	2.00	1,517	1	120,856.36
TUPRS	25.09.2020	29.09.2020	4 Gün	2.00	2.00	2.00	6,005	2	478,406.34
VAKBN	25.09.2020	28.09.2020	O/N	2.00	6.00	4.25	3,173,818	63	13,067,257.78
VAKBN	25.09.2020	29.09.2020	4 Gün	3.00	3.00	3.00	300,000	2	1,227,600.00
YKBNK	25.09.2020	28.09.2020	O/N	1.95	2.00	1.99	880,838	5	1,835,666.39
TOPLAM							22,056,547	506	133,828,745.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,477,009	579	165,635,607.86

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	466,526	2,413,339	KCHOL	9,949	146,549	TAVHL	29,027	440,833
ARCLK	45,479	1,069,939	KOZAA	63,002	800,440	TCELL	298,678	4,620,549
ASELS	272,928	4,702,004	KOZAL	20,201	1,537,963	THYAO	2,324,860	24,655,140
BIMAS	7,146	499,348	KRDMD	5,133,734	16,941,322	TKFEN	4,850	74,200
DOHOL	137,138	321,726	MGROS	169,605	6,953,466	TRKCM	98,964	450,979
EKGYO	1,031,317	1,805,836	PETKM	2,286,554	9,649,258	TSKB	2,692,220	3,039,516
EREGL	32,533	302,557	PGSUS	17,431	808,746	TTKOM	200,125	1,417,685
GARAN	525,293	3,817,830	SAHOL	934,022	7,482,450	TUPRS	8,237	662,856
HALKB	2,774,888	14,673,608	SISE	14,158,375	97,310,511	VAKBN	3,696,917	15,626,868
ISCTR	628,879	3,363,874	SODA	6,353	49,445	YKBNK	902,000	1,954,634
TOPLAM							38,977,231	227,593,472

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	20,620,299	126,207,457
4 Gün	17,036,932	93,206,904
1 Hafta	1,070,000	7,354,110
Vadesiz	250,000	825,000
TOPLAM	38,977,231	227,593,472