

**17/01/2014 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ**

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
AEFES	17/01/2014	20/01/2014	O/N	10.00	250.00	13.29	3,685	3	77,421.85
AKBNK	17/01/2014	20/01/2014	O/N	5.00	10.00	6.24	82,500	5	544,650.00
AKBNK	17/01/2014	21/01/2014	4 Gün	4.00	6.00	5.45	51,000	2	337,620.00
BIMAS	17/01/2014	24/01/2014	1 Hafta	8.00	8.00	8.00	3,000	1	114,090.00
DENCM	17/01/2014	21/01/2014	4 Gün	60.00	60.00	60.00	2,869	1	20,111.69
DOAS	17/01/2014	20/01/2014	O/N	20.00	20.00	20.00	3,866	3	24,587.76
EKGYO	17/01/2014	20/01/2014	O/N	3.00	3.00	3.00	400,000	5	864,000.00
EREGL	17/01/2014	20/01/2014	O/N	5.00	5.00	5.00	66,163	2	179,963.36
GARAN	17/01/2014	20/01/2014	O/N	4.00	7.00	5.23	355,012	15	2,360,829.80
GARAN	17/01/2014	21/01/2014	4 Gün	5.00	7.00	5.56	89,000	10	591,850.00
GOLTS	17/01/2014	20/01/2014	O/N	200.00	200.00	200.00	10	1	478.10
GRNYO	17/01/2014	20/01/2014	O/N	20.00	200.00	29.23	12,442	2	7,838.46
HALKB	17/01/2014	20/01/2014	O/N	4.00	7.00	4.13	120,729	11	1,586,379.06
HALKB	17/01/2014	21/01/2014	4 Gün	3.10	5.00	3.21	5,000	2	65,700.00
IHLAS	17/01/2014	31/01/2014	2 Hafta	9.00	9.00	9.00	250,000	1	97,500.00
ISCTR	17/01/2014	20/01/2014	O/N	4.99	7.00	6.57	55,252	7	260,236.92
ISCTR	17/01/2014	21/01/2014	4 Gün	10.00	10.00	10.00	42,629	6	200,782.59
IZMDC	17/01/2014	21/01/2014	4 Gün	250.00	250.00	250.00	16	2	34.08
KCHOL	17/01/2014	20/01/2014	O/N	6.00	6.00	6.00	165,000	9	1,395,103.10
KOZAA	17/01/2014	20/01/2014	O/N	10.00	10.00	10.00	5,000	1	12,400.00
KOZAA	17/01/2014	21/01/2014	4 Gün	6.00	6.00	6.00	12,000	1	30,000.00
KOZAL	17/01/2014	20/01/2014	O/N	10.00	10.00	10.00	4,205	1	93,351.00
LATEK	17/01/2014	20/01/2014	O/N	100.00	150.00	116.23	148,081	4	75,521.31
LTHOL	17/01/2014	20/01/2014	O/N	25.00	25.00	25.00	11,320	1	9,848.40
METRO	17/01/2014	20/01/2014	O/N	15.00	15.00	15.00	17,668	1	12,014.24
PRZMA	17/01/2014	20/01/2014	O/N	250.00	250.00	250.00	33,000	2	146,520.00
RHEAG	17/01/2014	20/01/2014	O/N	25.00	25.00	25.00	45,000	2	39,150.00
RYSAS	17/01/2014	20/01/2014	O/N	100.00	100.00	100.00	50,000	4	38,000.00
RYSAS	17/01/2014	21/01/2014	4 Gün	9,000.00	9,000.00	9,000.00	2	1	1.54
SAHOL	17/01/2014	20/01/2014	O/N	10.00	10.00	10.00	3,900	2	32,799.00
SAHOL	17/01/2014	21/01/2014	4 Gün	6.00	6.00	6.00	29,000	1	243,890.00
SISE	17/01/2014	20/01/2014	O/N	6.00	6.00	6.00	93,000	2	245,520.00
TAVHL	17/01/2014	20/01/2014	O/N	10.00	10.00	10.00	1,199	2	19,411.91
TCELL	17/01/2014	20/01/2014	O/N	5.00	7.00	6.53	10,000	2	111,000.00
THYAO	17/01/2014	20/01/2014	O/N	4.00	7.00	5.23	165,649	7	1,207,581.21
THYAO	17/01/2014	21/01/2014	4 Gün	5.00	5.00	5.00	12,000	1	87,480.00
THYAO	17/01/2014	24/01/2014	1 Hafta	7.00	7.00	7.00	55,000	1	400,950.00
TIRE	17/01/2014	20/01/2014	O/N	10.00	10.00	10.00	20,000	1	20,000.00
TOASO	17/01/2014	20/01/2014	O/N	20.00	20.00	20.00	2,395	2	28,261.00
TUPRS	17/01/2014	20/01/2014	O/N	3.00	10.00	4.34	7,912	4	341,165.44
TUPRS	17/01/2014	24/01/2014	1 Hafta	7.00	7.00	7.00	7,000	1	299,880.00
VAKBN	17/01/2014	20/01/2014	O/N	10.00	10.00	10.00	60,000	4	244,200.00
VAKBN	17/01/2014	21/01/2014	4 Gün	6.00	6.00	6.00	25,000	1	101,750.00
YKBNK	17/01/2014	20/01/2014	O/N	5.00	10.00	5.06	103,000	5	388,310.00
YYAPI	17/01/2014	20/01/2014	O/N	500.00	500.00	500.00	200	1	174.00
<b>Toplam</b>							<b>2,629,704</b>	<b>143</b>	<b>12,958,355.82</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	6,685	HALKB	159,821	SAHOL	32,900
AKBNK	388,154	IHLAS	750,000	SISE	93,000
AKFEN	35,693	ISCTR	159,381	TAVHL	1,199
ASYAB	850,000	IZMDC	16	TCELL	10,000
BIMAS	3,000	KCHOL	390,552	THYAO	300,649
DENCM	2,869	KOZAA	17,000	TIRE	20,000
DOAS	3,866	KOZAL	4,205	TOASO	2,395
DOHOL	300,000	KRDMD	149,950	TTKOM	225,000
DYHOL	200,000	LATEK	148,081	TUPRS	14,912
EKGYO	800,000	LTHOL	11,320	VAKBN	108,500
EREGL	66,163	METRO	17,668	YKBNK	171,000
GARAN	566,512	PRZMA	33,000	YYAPI	200
GOLTS	10	RHEAG	45,000		
GRNYO	12,442	RYSAS	50,002		
<b>Toplam</b>				<b>6,151,145</b>	

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	2,046,188
4 Gün	933,912
5 Gün	16,800
1 Hafta	1,303,693
2 Hafta	1,100,000
Vadesiz	750,552
<b>Toplam</b>	<b>6,151,145</b>