

25/03/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SOZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	25/03/2015	26/03/2015	O/N	15.00	15.00	15.00	49,994	1	33,995.92
AFYON	25/03/2015	27/03/2015	2 Gün	20.00	20.00	20.00	70	1	7,932.40
AKBNK	25/03/2015	26/03/2015	O/N	5.00	8.00	5.25	172,246	9	1,376,023.08
AKBNK	25/03/2015	27/03/2015	2 Gün	5.00	15.00	11.97	164,880	4	1,315,742.40
AKENR	25/03/2015	26/03/2015	O/N	10.00	10.00	10.00	49,946	1	50,944.92
ARCLK	25/03/2015	26/03/2015	O/N	15.00	45.00	21.05	3,444	2	51,315.60
ARSAN	25/03/2015	26/03/2015	O/N	100.00	100.00	100.00	18,000	3	31,320.00
ASELS	25/03/2015	26/03/2015	O/N	15.00	15.00	15.00	2,996	1	37,000.60
CIMSA	25/03/2015	26/03/2015	O/N	1,000.00	1,000.00	1,000.00	112	1	1,864.80
DOAS	25/03/2015	27/03/2015	2 Gün	20.00	20.00	20.00	690	1	9,114.90
DOHOL	25/03/2015	27/03/2015	2 Gün	10.00	10.00	10.00	69,995	1	43,396.90
DOHOL	25/03/2015	08/04/2015	2 Hafta	4.00	4.00	4.00	100,000	1	62,000.00
EGEEN	25/03/2015	26/03/2015	O/N	70.00	70.00	70.00	38	1	9,181.18
EKGYO	25/03/2015	26/03/2015	O/N	25.00	25.00	25.00	7,599	2	23,024.97
EKGYO	25/03/2015	27/03/2015	2 Gün	6.00	6.00	6.00	5,500	1	16,665.00
ENKAI	25/03/2015	26/03/2015	O/N	5.00	5.00	5.00	500	1	2,535.00
FROTO	25/03/2015	26/03/2015	O/N	25.00	25.00	25.00	900	1	30,060.00
FROTO	25/03/2015	27/03/2015	2 Gün	25.00	25.00	25.00	300	1	10,146.00
GARAN	25/03/2015	26/03/2015	O/N	5.00	7.00	6.06	739,415	35	6,595,581.80
GARAN	25/03/2015	27/03/2015	2 Gün	4.95	6.00	5.03	88,200	8	786,744.00
GLYHO	25/03/2015	26/03/2015	O/N	70.00	70.00	70.00	10,000	1	20,600.00
GOODY	25/03/2015	26/03/2015	O/N	20.00	100.00	42.54	710	3	51,808.70
HALKB	25/03/2015	26/03/2015	O/N	5.00	6.00	5.26	114,000	7	1,532,760.00
HALKB	25/03/2015	27/03/2015	2 Gün	6.00	6.00	6.00	3,000	1	40,320.00
IHLAS	25/03/2015	26/03/2015	O/N	10.00	10.00	10.00	1,230,000	7	332,100.00
IPEKE	25/03/2015	26/03/2015	O/N	20.00	60.00	37.41	50,000	7	103,500.00
ISCTR	25/03/2015	26/03/2015	O/N	6.00	15.00	13.65	2,354	2	14,571.26
ISCTR	25/03/2015	27/03/2015	2 Gün	5.00	5.00	5.00	261,990	5	1,621,718.10
KCHOL	25/03/2015	26/03/2015	O/N	5.00	10.00	6.31	126,000	6	1,509,480.00
KCHOL	25/03/2015	27/03/2015	2 Gün	5.00	5.00	5.00	15,000	2	179,700.00
KOZAA	25/03/2015	26/03/2015	O/N	10.00	40.00	27.76	24,501	3	48,266.97
KOZAL	25/03/2015	26/03/2015	O/N	50.00	50.00	50.00	456	1	12,193.44
KRDMD	25/03/2015	26/03/2015	O/N	4.95	5.00	4.96	1,109,779	3	1,942,113.25
KRDMD	25/03/2015	27/03/2015	2 Gün	10.00	10.00	10.00	1	1	1.75
MEPET	25/03/2015	26/03/2015	O/N	100.00	1,200.00	654.81	217,095	34	761,674.40
MEPET	25/03/2015	27/03/2015	2 Gün	120.00	250.00	168.71	15,277	4	51,386.79
NTTUR	25/03/2015	26/03/2015	O/N	3.00	3.00	3.00	305,061	4	398,629.91
ODAS	25/03/2015	26/03/2015	O/N	10.00	10.00	10.00	16,385	2	152,708.20
ODAS	25/03/2015	27/03/2015	2 Gün	6.00	6.00	6.00	28,315	1	263,895.80
OTKAR	25/03/2015	26/03/2015	O/N	7.00	7.00	7.00	500	1	47,450.00
RYSAS	25/03/2015	27/03/2015	2 Gün	250.00	250.00	250.00	998	1	928.14
SAFGY	25/03/2015	26/03/2015	O/N	20.00	20.00	20.00	12,500	1	13,500.00
TAVHL	25/03/2015	26/03/2015	O/N	250.00	250.00	250.00	80	1	1,698.40
TCELL	25/03/2015	26/03/2015	O/N	7.00	7.00	7.00	15,000	1	196,200.00
TEKTU	25/03/2015	26/03/2015	O/N	50.00	70.00	50.92	203,356	8	132,181.40
THYAO	25/03/2015	26/03/2015	O/N	5.00	6.00	5.06	101,500	4	888,125.00
TRGYO	25/03/2015	26/03/2015	O/N	9,999.00	9,999.00	9,999.00	1	1	3.70
TRKCM	25/03/2015	26/03/2015	O/N	8.00	8.00	8.00	142,000	1	428,840.00
TUPRS	25/03/2015	26/03/2015	O/N	20.00	20.00	20.00	3,000	2	173,940.00
TUPRS	25/03/2015	27/03/2015	2 Gün	8.00	8.00	8.00	20,000	1	1,168,400.00
ULKER	25/03/2015	26/03/2015	O/N	250.00	250.00	250.00	50	1	997.50
YKBNK	25/03/2015	26/03/2015	O/N	20.00	20.00	20.00	2,450	1	10,412.50
YKBNK	25/03/2015	27/03/2015	2 Gün	5.00	5.00	5.00	80,000	5	339,200.00
							5,586,184	199	22,933,894.68

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	49,994	GLYHO	10,000	SAFGY	12,500
AFYON	70	GOODY	910	TAVHL	80
AKBNK	432,126	HALKB	129,000	TCELL	15,000
AKENR	49,946	IHLAS	1,730,000	TEKTU	203,356
ARCLK	4,194	IPEKE	50,000	THYAO	386,850
ARSAN	18,000	ISCTR	489,036	TMSN	5,000
ASELS	2,996	KCHOL	216,000	TRGYO	1
CIMSA	112	KOZAA	24,501	TRKCM	142,000
DOAS	690	KOZAL	456	TTKOM	200,001
DOHOL	469,995	KRDMD	1,109,780	TUPRS	45,700
EGEEN	68	MEPET	261,713	ULKER	50
EKGYO	33,799	NETAS	5,500	VAKBN	340,000
ENKAI	500	NTTUR	515,554	VESTL	3,000
EREGL	75,000	ODAS	193,745	YKBNK	82,450
FROTO	1,200	OTKAR	500		
GARAN	1,356,715	RYSAS	998		
				Toplam	8,669,586

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	4,743,309
2 Gün	2,252,538
3 Gün	90,000
1 Hafta	210,493
2 Hafta	460,000
1 Ay	458,000
Vadesiz	455,246
Toplam	8,669,586