

27/01/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLIL ORTALAMA			
ADANA	27/01/2015	28/01/2015	O/N	50.00	50.00	50.00	1,000	1	6,450.00
AKBNK	27/01/2015	28/01/2015	O/N	6.00	6.00	6.00	25,000	1	232,500.00
AKENR	27/01/2015	28/01/2015	O/N	20.00	20.00	20.00	45,000	2	55,350.00
AKSEN	27/01/2015	29/01/2015	2 Gün	400.00	400.00	400.00	100	1	347.00
ALCTL	27/01/2015	28/01/2015	O/N	20.00	20.00	20.00	15,000	1	47,850.00
BIMAS	27/01/2015	28/01/2015	O/N	50.00	50.00	50.00	299	1	14,818.44
DOAS	27/01/2015	29/01/2015	2 Gün	70.00	70.00	70.00	2,000	1	28,740.00
DOHOL	27/01/2015	28/01/2015	O/N	6.00	15.00	7.18	1,095,161	4	810,419.14
EKGYO	27/01/2015	28/01/2015	O/N	5.00	6.00	5.15	158,850	4	517,851.00
EKGYO	27/01/2015	29/01/2015	2 Gün	6.00	6.00	6.00	1,150	1	3,749.00
ENKAI	27/01/2015	28/01/2015	O/N	5.00	25.00	5.03	22,153	2	114,531.01
EREGL	27/01/2015	28/01/2015	O/N	10.00	10.00	10.00	33,500	4	161,470.00
EREGL	27/01/2015	02/02/2015	6 Gün	10.00	10.00	10.00	1,480	1	7,133.60
GARAN	27/01/2015	28/01/2015	O/N	14.00	75.00	17.60	517,273	33	5,470,618.80
GARAN	27/01/2015	29/01/2015	2 Gün	10.00	25.00	12.24	1,994,917	83	21,087,931.85
GARAN	27/01/2015	02/02/2015	6 Gün	10.00	10.00	10.00	7,400	1	78,070.00
GARAN	27/01/2015	03/02/2015	1 Hafta	9.00	9.00	9.00	50,000	6	530,000.00
GUSGR	27/01/2015	28/01/2015	O/N	80.00	250.00	145.39	33,483	3	89,064.78
HALKB	27/01/2015	28/01/2015	O/N	4.00	5.00	4.67	118,475	6	1,933,652.75
HALKB	27/01/2015	29/01/2015	2 Gün	4.00	4.00	4.00	5,690	2	92,690.10
IHLAS	27/01/2015	28/01/2015	O/N	70.00	70.00	70.00	7,600	1	2,128.00
ISCTR	27/01/2015	28/01/2015	O/N	5.00	10.00	5.98	116,200	6	835,982.00
ISCTR	27/01/2015	29/01/2015	2 Gün	5.00	20.00	6.78	93,130	12	669,604.70
ISGYO	27/01/2015	29/01/2015	2 Gün	50.00	50.00	50.00	10,000	1	17,500.00
KCHOL	27/01/2015	28/01/2015	O/N	5.00	8.00	6.11	263,838	6	3,395,801.04
KCHOL	27/01/2015	29/01/2015	2 Gün	5.00	24.00	6.81	25,766	4	330,835.44
KCHOL	27/01/2015	03/02/2015	1 Hafta	6.00	6.00	6.00	12,500	1	160,500.00
KOZAL	27/01/2015	28/01/2015	O/N	12.00	12.00	12.00	11,009	2	195,960.20
KRDMD	27/01/2015	28/01/2015	O/N	15.00	24.00	20.40	5,000	2	10,300.00
MEPET	27/01/2015	28/01/2015	O/N	250.00	500.00	346.25	813	3	7,260.09
NETAS	27/01/2015	28/01/2015	O/N	20.00	20.00	20.00	1,500	1	15,705.00
NETAS	27/01/2015	29/01/2015	2 Gün	20.00	20.00	20.00	8,500	3	88,995.00
NTTUR	27/01/2015	28/01/2015	O/N	6.00	6.00	6.00	11,370	1	15,463.20
ODAS	27/01/2015	29/01/2015	2 Gün	10.00	10.00	10.00	20,000	1	193,800.00
ODAS	27/01/2015	30/01/2015	3 Gün	7.00	30.00	15.15	38,724	2	362,485.56
OTKAR	27/01/2015	28/01/2015	O/N	200.00	200.00	200.00	27	1	2,696.49
PARSN	27/01/2015	28/01/2015	O/N	75.00	75.00	75.00	8,233	1	44,211.21
RYSAS	27/01/2015	28/01/2015	O/N	21.00	22.00	21.89	225,001	2	198,000.88
SAHOL	27/01/2015	28/01/2015	O/N	6.00	6.00	6.00	20,000	2	215,700.00
SAHOL	27/01/2015	29/01/2015	2 Gün	10.00	10.00	10.00	2,989	1	32,131.75
SISE	27/01/2015	28/01/2015	O/N	15.00	15.00	15.00	4,443	1	17,727.57
THYAO	27/01/2015	28/01/2015	O/N	5.00	8.00	5.13	220,975	3	2,119,150.25
THYAO	27/01/2015	29/01/2015	2 Gün	10.00	10.00	10.00	10	1	95.90
TMSN	27/01/2015	28/01/2015	O/N	50.00	50.00	50.00	25,000	4	201,500.00
TMSN	27/01/2015	29/01/2015	2 Gün	40.00	40.00	40.00	5,209	2	44,380.68
TOASO	27/01/2015	28/01/2015	O/N	10.00	350.00	15.88	21,100	4	366,057.00
TOASO	27/01/2015	29/01/2015	2 Gün	40.00	40.00	40.00	2,000	1	34,620.00
TTKOM	27/01/2015	29/01/2015	2 Gün	50.00	50.00	50.00	500	1	3,815.00
TUPRS	27/01/2015	29/01/2015	2 Gün	5.00	6.00	5.58	1,500	2	81,225.00
VAKBN	27/01/2015	28/01/2015	O/N	7.95	8.00	7.99	287,000	7	1,667,470.00
VAKBN	27/01/2015	29/01/2015	2 Gün	6.10	8.00	6.60	402,120	8	2,354,077.20
							5,979,988	245	44,968,416.63

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADANA	1,000	HALKB	223,561	PARSN	8,233
AKBNK	111,030	IHLAS	624,940	RYSAS	225,001
AKENR	45,000	ISCTR	1,003,850	SAHOL	32,989
AKSEN	100	ISGYO	10,000	SISE	4,443
ALCTL	15,000	KCHOL	672,484	THYAO	867,185
BIMAS	299	KOZAL	11,009	TMSN	47,500
DOAS	4,500	KRDMD	5,000	TOASO	23,100
DOHOL	1,295,161	MEPET	813	TTKOM	100,500
EKGYO	430,252	MGROS	6	TTRAK	300
ENKAI	22,153	NETAS	12,000	TUPRS	1,500
EREGL	188,280	NTTUR	256,266	VAKBN	1,531,920
GARAN	5,494,266	ODAS	86,724	YKBNK	570,000
GUSGR	36,483	OTKAR	27		
				Toplam	13,962,875

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,294,303
2 Gün	7,313,135
3 Gün	377,427
4 Gün	1,050
6 Gün	19,880
1 Hafta	1,549,080
2 Hafta	510,000
1 Ay	140,000
Vadesiz	758,000
Toplam	13,962,875