

08/04/2015 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			
ACSEL	08/04/2015	09/04/2015	O/N	700.00	700.00	700.00	10	1	428.30
AFYON	08/04/2015	09/04/2015	O/N	65.00	400.00	93.47	3,085	9	471,855.20
AFYON	08/04/2015	10/04/2015	2 Gün	60.00	100.00	77.49	2,418	6	367,955.74
AKBNK	08/04/2015	09/04/2015	O/N	4.00	30.00	4.72	179,750	7	1,430,790.00
AKBNK	08/04/2015	10/04/2015	2 Gün	4.00	5.00	4.28	138,000	4	1,098,480.00
AKENR	08/04/2015	09/04/2015	O/N	7.00	100.00	8.48	157,723	2	164,031.92
ASLAN	08/04/2015	09/04/2015	O/N	20.00	500.00	42.86	2,100	2	97,906.00
ASUZU	08/04/2015	09/04/2015	O/N	100.00	100.00	100.00	100	1	2,253.00
BRYAT	08/04/2015	09/04/2015	O/N	20.00	250.00	67.25	1,786	3	35,898.60
DOAS	08/04/2015	09/04/2015	O/N	450.00	2,500.00	555.13	78	2	1,183.26
EGEEN	08/04/2015	10/04/2015	2 Gün	20.00	20.00	20.00	50	1	13,188.50
EKGYO	08/04/2015	10/04/2015	2 Gün	5.00	6.00	5.05	26,200	2	80,958.00
EREGL	08/04/2015	09/04/2015	O/N	20.00	20.00	20.00	10,000	1	43,400.00
EREGL	08/04/2015	10/04/2015	2 Gün	10.00	10.00	10.00	2,000	1	8,680.00
GARAN	08/04/2015	09/04/2015	O/N	3.75	4.00	3.79	17,080	5	149,450.00
GARAN	08/04/2015	10/04/2015	2 Gün	3.95	5.00	3.98	162,600	10	1,422,750.00
GOLTS	08/04/2015	10/04/2015	2 Gün	125.00	125.00	125.00	10	1	722.10
GOZDE	08/04/2015	10/04/2015	2 Gün	30.00	30.00	30.00	4,000	1	10,920.00
HALKB	08/04/2015	09/04/2015	O/N	10.00	14.00	11.82	4,588	3	60,628.36
IHEVA	08/04/2015	10/04/2015	2 Gün	20.00	20.00	20.00	53,819	1	17,222.08
IHLAS	08/04/2015	09/04/2015	O/N	10.00	20.00	11.94	619,967	2	167,391.09
IHLAS	08/04/2015	10/04/2015	2 Gün	10.00	10.00	10.00	100,000	1	27,000.00
IHLAS	08/04/2015	22/04/2015	2 Hafta	8.00	15.00	9.40	250,000	2	67,500.00
ISCTR	08/04/2015	09/04/2015	O/N	4.50	5.00	4.61	48,300	6	281,609.00
ISCTR	08/04/2015	10/04/2015	2 Gün	4.00	5.00	4.15	252,440	11	1,471,725.20
KCHOL	08/04/2015	09/04/2015	O/N	5.00	13.50	6.07	53,358	5	660,105.39
KCHOL	08/04/2015	10/04/2015	2 Gün	4.00	14.95	5.09	167,940	9	2,077,437.20
KONYA	08/04/2015	09/04/2015	O/N	750.00	750.00	750.00	1	1	294.78
KONYA	08/04/2015	10/04/2015	2 Gün	20.00	20.00	20.00	124	1	36,552.72
KRDMD	08/04/2015	09/04/2015	O/N	5.00	5.00	5.00	250,000	2	445,000.00
KRDMD	08/04/2015	10/04/2015	2 Gün	5.00	5.00	5.00	8,500	1	15,130.00
MEPET	08/04/2015	09/04/2015	O/N	200.00	200.00	200.00	6,880	1	22,635.20
MEPET	08/04/2015	10/04/2015	2 Gün	150.00	175.00	156.80	5,495	2	18,078.55
METRO	08/04/2015	09/04/2015	O/N	10.00	15.00	12.68	233,539	2	249,886.73
NETAS	08/04/2015	10/04/2015	2 Gün	10.00	25.00	15.22	1,438	2	13,195.22
ODAS	08/04/2015	10/04/2015	2 Gün	6.00	6.00	6.00	3,741	1	33,743.82
OTKAR	08/04/2015	09/04/2015	O/N	30.00	30.00	30.00	299	1	29,038.88
OTKAR	08/04/2015	10/04/2015	2 Gün	30.00	30.00	30.00	100	1	9,712.00
RYSAS	08/04/2015	09/04/2015	O/N	100.00	200.00	146.60	149,937	7	140,940.78
SODA	08/04/2015	10/04/2015	2 Gün	6.00	6.00	6.00	85,828	1	534,708.44
TCELL	08/04/2015	09/04/2015	O/N	5.00	10.00	7.49	99,500	10	1,136,290.00
TCELL	08/04/2015	10/04/2015	2 Gün	5.00	5.00	5.00	10,000	2	114,200.00
THYAO	08/04/2015	09/04/2015	O/N	4.00	4.95	4.59	92,000	5	816,960.00
THYAO	08/04/2015	10/04/2015	2 Gün	5.00	5.00	5.00	6,350	1	56,388.00
TMSN	08/04/2015	10/04/2015	2 Gün	20.00	100.00	25.87	3,000	2	24,360.00
VAKBN	08/04/2015	09/04/2015	O/N	4.00	6.00	5.55	110,000	3	487,300.00
VAKBN	08/04/2015	10/04/2015	2 Gün	5.00	5.00	5.00	10,000	1	44,300.00
YKBNK	08/04/2015	09/04/2015	O/N	15.00	15.00	15.00	4,960	1	20,584.00
							3,339,094	147	14,480,768.06

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ACSEL	10	EKGYO	26,200	NETAS	6,865
ADESE	424	ENKAI	500	NTTUR	210,493
AFYON	5,503	EREGL	15,900	ODAS	153,200
AKBNK	442,750	FENER	195	OTKAR	399
AKENR	157,723	GARAN	351,598	RYSAS	149,937
AKSA	438	GOLTS	10	SAHOL	1,087
ARCLK	21,100	GOZDE	4,000	SODA	150,443
ASLAN	2,100	GSRAY	20,000	TCELL	109,500
ASUZU	100	HALKB	13,983	THYAO	350,450
BAGFS	1,092	IHEVA	53,819	TMSN	4,000
BIMAS	5,300	IHLAS	1,519,967	TTKOM	200,001
BRYAT	1,786	IPEKE	40,000	TUPRS	20,400
CLEBI	95	ISCTR	379,080	VAKBN	220,000
DOAS	11,078	KCHOL	354,798	VESBE	286
DOCU	2,000	KONYA	125	VESTL	2,403
DOHOL	374,996	KRDMD	258,500	YKBNK	4,960
EGEEN	124	MEPET	12,375		
EGSER	203	METRO	233,539		
				Toplam	5,895,835

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	2,045,041
2 Gün	1,936,855
1 Hafta	326,593
2 Hafta	610,000
1 Ay	450,000
Vadesiz	527,346
Toplam	5,895,835