

28/01/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
AFYON	28/01/2015	29/01/2015	O/N	15.00	15.00	15.00	500	1	59,310.00
AKBNK	28/01/2015	29/01/2015	O/N	6.00	6.00	6.00	50,500	4	470,660.00
AKBNK	28/01/2015	30/01/2015	2 Gün	5.00	10.00	6.78	38,000	5	354,160.00
AKENR	28/01/2015	29/01/2015	O/N	50.00	50.00	50.00	20,000	3	25,000.00
ALCTL	28/01/2015	29/01/2015	O/N	25.00	25.00	25.00	45,000	5	151,200.00
ARCLK	28/01/2015	29/01/2015	O/N	15.00	20.00	17.91	7,194	3	110,931.48
CLEBI	28/01/2015	30/01/2015	2 Gün	2,000.00	2,000.00	2,000.00	5	1	162.25
DOAS	28/01/2015	29/01/2015	O/N	325.00	325.00	325.00	2,500	1	35,525.00
DOAS	28/01/2015	30/01/2015	2 Gün	100.00	497.00	338.20	1,000	2	14,186.00
DOHOL	28/01/2015	29/01/2015	O/N	40.00	40.00	40.00	19,991	1	14,793.34
EKGYO	28/01/2015	29/01/2015	O/N	5.00	10.00	5.92	623,850	3	2,015,035.50
EKGYO	28/01/2015	30/01/2015	2 Gün	5.00	6.00	5.87	124,420	7	402,810.80
EKGYO	28/01/2015	02/02/2015	5 Gün	6.00	6.00	6.00	4,180	2	13,501.40
EREGL	28/01/2015	02/02/2015	5 Gün	20.00	20.00	20.00	1,000	1	4,800.00
GARAN	28/01/2015	29/01/2015	O/N	5.00	15.00	7.33	192,388	19	2,025,845.64
GARAN	28/01/2015	30/01/2015	2 Gün	5.00	15.00	7.02	2,214,723	75	23,321,033.19
GARAN	28/01/2015	02/02/2015	5 Gün	7.00	7.00	7.00	2,000	2	21,060.00
GARAN	28/01/2015	04/02/2015	1 Hafta	7.00	7.00	7.00	20,000	2	210,600.00
HALKB	28/01/2015	29/01/2015	O/N	5.00	5.00	5.00	50,000	1	818,000.00
HALKB	28/01/2015	30/01/2015	2 Gün	5.00	10.00	5.19	112,250	5	1,836,410.00
IHEVA	28/01/2015	29/01/2015	O/N	25.00	25.00	25.00	68,622	1	21,959.04
IHGZT	28/01/2015	29/01/2015	O/N	500.00	500.00	500.00	33,369	3	14,682.36
IHLAS	28/01/2015	29/01/2015	O/N	10.00	15.00	12.04	422,565	2	118,318.20
IHLAS	28/01/2015	30/01/2015	2 Gün	10.00	10.00	10.00	124,940	1	34,983.20
ISCTR	28/01/2015	29/01/2015	O/N	6.00	6.00	6.00	75,000	1	538,500.00
ISCTR	28/01/2015	30/01/2015	2 Gün	6.00	7.00	6.00	361,010	14	2,592,051.80
KCHOL	28/01/2015	29/01/2015	O/N	6.00	6.00	6.00	94,000	4	1,219,180.00
KCHOL	28/01/2015	30/01/2015	2 Gün	6.00	10.00	7.24	332,556	10	4,353,251.32
KLGYO	28/01/2015	30/01/2015	2 Gün	100.00	100.00	100.00	10,000	1	12,100.00
KORDS	28/01/2015	29/01/2015	O/N	90.00	90.00	90.00	1,000	1	6,050.00
KRDMD	28/01/2015	29/01/2015	O/N	5.00	5.00	5.00	130,175	1	266,858.75
MEPET	28/01/2015	29/01/2015	O/N	1,500.00	1,500.00	1,500.00	50	1	473.00
MGROS	28/01/2015	29/01/2015	O/N	748.00	748.00	748.00	6	1	142.56
NETAS	28/01/2015	29/01/2015	O/N	30.00	100.00	65.25	48,799	22	526,162.22
NETAS	28/01/2015	30/01/2015	2 Gün	12.00	40.00	20.19	33,001	5	355,910.80
ODAS	28/01/2015	30/01/2015	2 Gün	10.00	10.00	10.00	28,000	2	265,720.00
RYSAS	28/01/2015	29/01/2015	O/N	150.00	150.00	150.00	9,992	1	8,792.96
SAHOL	28/01/2015	29/01/2015	O/N	15.00	15.00	15.00	2,800	1	30,240.00
TCELL	28/01/2015	29/01/2015	O/N	6.00	6.00	6.00	11,408	1	164,731.52
TCELL	28/01/2015	30/01/2015	2 Gün	5.00	10.00	7.50	10,000	2	145,300.00
THYAO	28/01/2015	29/01/2015	O/N	4.95	5.00	4.99	246,000	4	2,359,140.00
THYAO	28/01/2015	30/01/2015	2 Gün	4.00	4.00	4.00	622,000	5	5,964,980.00
TMSN	28/01/2015	29/01/2015	O/N	50.00	750.00	83.39	25,082	5	211,088.14
TMSN	28/01/2015	30/01/2015	2 Gün	30.00	100.00	58.83	31,209	7	260,529.78
TOASO	28/01/2015	29/01/2015	O/N	6.00	6.00	6.00	50,240	1	868,649.60
TRKCM	28/01/2015	29/01/2015	O/N	5,400.00	5,400.00	5,400.00	5	1	18.05
TTKOM	28/01/2015	04/02/2015	1 Hafta	6.00	6.00	6.00	30,000	1	225,000.00
TTRAK	28/01/2015	30/01/2015	2 Gün	15.00	15.00	15.00	300	1	24,801.00
TUPRS	28/01/2015	29/01/2015	O/N	8.00	50.00	16.24	591	2	32,428.17
VAKBN	28/01/2015	29/01/2015	O/N	6.00	10.00	7.64	61,000	7	360,750.00
VAKBN	28/01/2015	30/01/2015	2 Gün	6.00	10.00	6.99	635,100	9	3,770,994.00
ZOREN	28/01/2015	29/01/2015	O/N	20.00	25.00	23.02	121,483	4	275,477.43
							7,149,804	265	56,934,288.50

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AFYON	500	IHGZT	33,369	SAHOL	5,789
AKBNK	89,030	IHLAS	797,505	TCELL	21,408
AKENR	20,000	ISCTR	868,650	THYAO	910,210
AKSEN	100	ISGYO	10,000	TMSN	61,500
ALCTL	45,000	KCHOL	699,202	TOASO	52,240
ARCLK	7,194	KLGYO	10,000	TRKCM	5
CLEBI	5	KORDS	1,000	TTKOM	100,500
DOAS	5,500	KRDMD	130,175	TTRAK	300
DOHOL	219,991	MEPET	50	TUPRS	2,091
EKGYO	912,002	MGROS	6	VAKBN	1,312,920
EREGL	155,780	NETAS	90,300	YKBNK	570,000
GARAN	5,187,843	NTTUR	244,896	ZOREN	121,483
HALKB	167,940	ODAS	86,724		
IHEVA	68,622	RYSAS	9,992		
				Toplam	13,019,822

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	2,414,110
2 Gün	7,254,095
3 Gün	377,427
4 Gün	1,050
5 Gün	7,180
6 Gün	8,880
1 Hafta	1,549,080
2 Hafta	510,000
1 Ay	140,000
Vadesiz	758,000
Toplam	13,019,822