

17/03/2015 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	17/03/2015	18/03/2015	O/N	9,999.00	9,999.00	9,999.00	5	1	31.70
AKBNK	17/03/2015	18/03/2015	O/N	5.00	6.00	5.84	538,000	18	4,088,800.00
AKBNK	17/03/2015	19/03/2015	2 Gün	5.00	5.00	5.00	30,000	1	228,000.00
ALARK	17/03/2015	18/03/2015	O/N	15.00	100.00	19.18	22,402	2	84,903.58
ALKA	17/03/2015	18/03/2015	O/N	800.00	800.00	800.00	2,000	1	2,300.00
AYGAZ	17/03/2015	18/03/2015	O/N	50.00	50.00	50.00	248	1	2,199.76
CMENT	17/03/2015	18/03/2015	O/N	1,000.00	1,000.00	1,000.00	100	1	1,224.00
DOAS	17/03/2015	19/03/2015	2 Gün	50.00	50.00	50.00	690	1	8,866.50
DOHOL	17/03/2015	18/03/2015	O/N	400.00	400.00	400.00	8,000	1	4,880.00
DOHOL	17/03/2015	17/04/2015	1 Ay	6.00	6.00	6.00	166,672	3	101,669.92
EKGYO	17/03/2015	18/03/2015	O/N	5.00	5.00	5.00	23,950	1	72,089.50
EKGYO	17/03/2015	19/03/2015	2 Gün	5.00	5.00	5.00	500,000	3	1,505,000.00
ENKAI	17/03/2015	18/03/2015	O/N	10.00	10.00	10.00	3,000	1	14,940.00
ENKAI	17/03/2015	19/03/2015	2 Gün	100.00	100.00	100.00	500	1	2,490.00
EREGL	17/03/2015	18/03/2015	O/N	5.00	5.00	5.00	78,527	3	311,752.19
EREGL	17/03/2015	17/03/2016	Vadesiz	5.00	5.00	5.00	5,000	1	19,900.00
GARAN	17/03/2015	18/03/2015	O/N	4.50	4.50	4.50	159,000	7	1,318,110.00
GARAN	17/03/2015	19/03/2015	2 Gün	4.50	4.50	4.50	10,000	1	82,900.00
GLYHO	17/03/2015	18/03/2015	O/N	100.00	100.00	100.00	2,384	1	4,267.36
HALKB	17/03/2015	18/03/2015	O/N	4.00	6.00	4.90	75,000	3	957,000.00
HALKB	17/03/2015	19/03/2015	2 Gün	10.00	10.00	10.00	3,000	1	38,280.00
HLGYO	17/03/2015	18/03/2015	O/N	25.00	25.00	25.00	25,000	1	31,500.00
IEYHO	17/03/2015	18/03/2015	O/N	50.00	50.00	50.00	131,759	1	42,162.88
IEYHO	17/03/2015	19/03/2015	2 Gün	50.00	50.00	50.00	18,219	1	5,647.89
IHLAS	17/03/2015	18/03/2015	O/N	11.00	12.00	11.20	1,249,896	5	324,997.06
IHLAS	17/03/2015	19/03/2015	2 Gün	10.00	10.00	10.00	97,592	1	25,373.92
IPEKE	17/03/2015	18/03/2015	O/N	150.00	150.00	150.00	10,000	1	15,300.00
ISCTR	17/03/2015	18/03/2015	O/N	5.00	5.00	5.00	52,662	3	307,546.08
ISCTR	17/03/2015	19/03/2015	2 Gün	5.00	9.95	5.22	284,440	11	1,667,179.60
KCHOL	17/03/2015	18/03/2015	O/N	15.00	15.00	15.00	1,976	1	21,676.72
KRDMD	17/03/2015	18/03/2015	O/N	4.95	4.95	4.95	250,000	1	410,000.00
MEPET	17/03/2015	18/03/2015	O/N	130.00	500.00	242.88	30,180	4	50,818.60
MEPET	17/03/2015	19/03/2015	2 Gün	500.00	500.00	500.00	116,000	1	205,320.00
NETAS	17/03/2015	18/03/2015	O/N	20.00	20.00	20.00	1,000	1	8,660.00
NUHCM	17/03/2015	18/03/2015	O/N	650.00	650.00	650.00	290	1	2,966.70
ODAS	17/03/2015	18/03/2015	O/N	30.00	30.00	30.00	999	1	9,400.59
ODAS	17/03/2015	19/03/2015	2 Gün	7.00	7.00	7.00	6,000	1	56,460.00
RYSAS	17/03/2015	18/03/2015	O/N	100.00	100.00	100.00	5,191	1	4,412.35
TARAF	17/03/2015	18/03/2015	O/N	150.00	150.00	150.00	2,200	1	4,290.00
TMSN	17/03/2015	19/03/2015	2 Gün	40.00	40.00	40.00	2,000	1	16,720.00
TTRAK	17/03/2015	18/03/2015	O/N	150.00	150.00	150.00	29	1	2,357.99
VESTL	17/03/2015	18/03/2015	O/N	20.00	20.00	20.00	4,000	1	25,520.00
YKBNK	17/03/2015	19/03/2015	2 Gün	6.00	6.00	6.00	10,000	1	41,300.00
							3,927,911	94	12,129,214.89

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADANA	5	GLYHO	2,384	ODAS	170,891
AKBNK	1,468,000	HALKB	92,620	PETKM	150,000
ALARK	22,402	HLGYO	25,000	RYSAS	5,191
ALKA	2,000	IEYHO	149,978	TARAF	2,200
ARCLK	466	IHLAS	1,847,488	TCELL	7,107
AYGAZ	248	IPEKE	10,000	THYAO	248,000
CMENT	100	ISCTR	444,942	TMSN	7,000
DOAS	690	KCHOL	208,554	TTKOM	200,001
DOHOL	374,672	KRDMD	250,000	TTRAK	29
EKGYO	523,950	MEPET	146,180	TUPRS	22,700
ENKAI	5,500	NETAS	6,500	VESTL	4,000
EREGL	153,527	NTTUR	210,493	YKBNK	10,000
GARAN	314,975	NUHCM	290		
				Toplam	7,088,083

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	2,677,798
2 Gün	2,500,629
4 Gün	2,000
1 Hafta	517,738
2 Hafta	360,000
1 Ay	414,672
Vadesiz	615,246
Toplam	7,088,083