

02/02/2015 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			
ADANA	02/02/2015	03/02/2015	O/N	60.00	60.00	60.00	1,400	1	8,988.00
AEFES	02/02/2015	03/02/2015	O/N	6.00	7.95	7.40	14,000	2	295,960.00
AFYON	02/02/2015	03/02/2015	O/N	50.00	50.00	50.00	100	1	12,803.00
AKBNK	02/02/2015	04/02/2015	2 Gün	5.00	10.00	6.38	47,000	4	420,180.00
AKSEN	02/02/2015	04/02/2015	2 Gün	1,500.00	1,500.00	1,500.00	100	1	333.00
ASLAN	02/02/2015	03/02/2015	O/N	20.00	200.00	31.72	4,433	7	239,116.02
AYGAZ	02/02/2015	03/02/2015	O/N	50.00	50.00	50.00	500	1	5,195.00
CLEBI	02/02/2015	03/02/2015	O/N	50.00	50.00	50.00	306	1	9,905.22
DOAS	02/02/2015	03/02/2015	O/N	150.00	150.00	150.00	3,124	2	43,142.44
DOAS	02/02/2015	04/02/2015	2 Gün	300.00	325.00	319.00	2,500	2	34,575.00
DOCO	02/02/2015	04/02/2015	2 Gün	50.00	50.00	50.00	82	1	14,905.14
DOHOL	02/02/2015	03/02/2015	O/N	8.00	8.00	8.00	87,288	1	64,593.12
EKGYO	02/02/2015	03/02/2015	O/N	5.00	5.00	5.00	1,150	1	3,703.00
EKGYO	02/02/2015	09/02/2015	1 Hafta	7.00	8.00	7.41	4,180	2	13,459.60
EREGL	02/02/2015	04/02/2015	2 Gün	20.00	20.00	20.00	2,481	2	10,990.78
EREGL	02/02/2015	09/02/2015	1 Hafta	5.00	5.00	5.00	250,000	1	1,095,000.00
GARAN	02/02/2015	03/02/2015	O/N	5.95	6.00	5.99	562,111	19	5,733,532.20
GARAN	02/02/2015	04/02/2015	2 Gün	4.50	6.00	5.13	1,653,353	49	16,864,200.60
GARAN	02/02/2015	06/02/2015	4 Gün	5.00	5.00	5.00	300,000	2	3,093,000.00
GARAN	02/02/2015	09/02/2015	1 Hafta	5.00	5.00	5.00	8,150	3	83,944.00
HALKB	02/02/2015	03/02/2015	O/N	4.00	8.00	4.53	70,000	3	1,105,300.00
HALKB	02/02/2015	04/02/2015	2 Gün	5.00	5.00	5.00	3,790	1	59,844.10
IHLAS	02/02/2015	03/02/2015	O/N	15.00	15.00	15.00	200,000	1	56,000.00
IHLAS	02/02/2015	04/02/2015	2 Gün	15.00	15.00	15.00	125,060	1	35,016.80
ISCTR	02/02/2015	03/02/2015	O/N	5.00	10.00	5.96	254,482	10	1,804,277.38
ISCTR	02/02/2015	04/02/2015	2 Gün	6.10	10.00	7.28	142,630	12	1,011,246.70
ISGYO	02/02/2015	04/02/2015	2 Gün	15.00	15.00	15.00	10,000	1	18,100.00
KCHOL	02/02/2015	03/02/2015	O/N	6.00	8.00	7.33	50,000	3	637,500.00
KCHOL	02/02/2015	04/02/2015	2 Gün	6.00	6.00	6.00	30,000	1	382,500.00
KCHOL	02/02/2015	09/02/2015	1 Hafta	6.00	6.00	6.00	170,380	2	2,162,122.20
KRDMD	02/02/2015	03/02/2015	O/N	6.00	6.00	6.00	50,000	1	100,500.00
NETAS	02/02/2015	03/02/2015	O/N	150.00	150.00	150.00	349	1	3,580.74
NETAS	02/02/2015	04/02/2015	2 Gün	20.00	100.00	25.12	10,000	5	102,600.00
NTTUR	02/02/2015	09/02/2015	1 Hafta	5.00	5.00	5.00	485,568	9	698,163.74
ODAS	02/02/2015	03/02/2015	O/N	10.00	20.00	14.74	94,037	11	1,090,829.20
RYSAS	02/02/2015	03/02/2015	O/N	200.00	200.00	200.00	6,105	1	5,128.20
SONME	02/02/2015	03/02/2015	O/N	51.00	100.00	75.50	10,000	2	42,300.00
TCELL	02/02/2015	03/02/2015	O/N	5.00	5.00	5.00	7,000	1	98,350.00
THYAO	02/02/2015	03/02/2015	O/N	5.00	10.00	5.28	232,999	4	2,194,850.58
THYAO	02/02/2015	04/02/2015	2 Gün	6.00	6.00	6.00	600,000	3	5,652,000.00
THYAO	02/02/2015	09/02/2015	1 Hafta	20.00	20.00	20.00	2,200	1	20,394.00
TKFEN	02/02/2015	03/02/2015	O/N	10.00	10.00	10.00	10,956	1	63,216.12
TMSN	02/02/2015	03/02/2015	O/N	50.00	250.00	62.22	59,590	11	507,110.90
TMSN	02/02/2015	04/02/2015	2 Gün	130.00	130.00	130.00	5,200	2	44,252.00
TOASO	02/02/2015	03/02/2015	O/N	6.00	30.00	6.56	51,200	2	841,312.00
TRGYO	02/02/2015	03/02/2015	O/N	8,000.00	8,000.00	8,000.00	5	1	20.05
TTKOM	02/02/2015	03/02/2015	O/N	50.00	50.00	50.00	500	1	3,640.00
TUPRS	02/02/2015	04/02/2015	2 Gün	6.00	10.00	6.53	1,500	2	79,965.00
VAKBN	02/02/2015	03/02/2015	O/N	5.00	6.00	5.92	249,300	5	1,423,503.00
VAKBN	02/02/2015	04/02/2015	2 Gün	8.00	8.00	8.00	75,300	6	432,081.00
VAKBN	02/02/2015	09/02/2015	1 Hafta	7.00	7.00	7.00	7,200	1	41,544.00
YKBNK	02/02/2015	03/02/2015	O/N	6.00	6.00	6.00	20,000	1	102,000.00
							5,977,609	210	48,866,773.83

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADANA	1,400	FROTO	1,500	SONME	10,000
AEFES	14,000	GARAN	4,521,980	TCELL	7,000
AFYON	100	HALKB	188,290	THYAO	883,199
AKBNK	85,000	IHLAS	700,000	TKFEN	10,956
AKSEN	100	ISCTR	1,191,422	TMSN	75,750
ASLAN	4,433	ISGYO	10,000	TOASO	54,600
AYGAZ	500	JANTS	363	TRGYO	5
BIZIM	134	KCHOL	780,436	TTKOM	100,500
CLEBI	306	KRDMD	50,000	TTRAK	300
DOAS	5,624	NETAS	23,000	TUPRS	1,500
DOCO	82	NTTUR	485,568	VAKBN	1,379,560
DOHOL	287,288	ODAS	94,037	VESTL	208
EKGYO	289,198	OZKGY	3,958	YATAS	12,000
EREGL	405,781	RYSAS	6,105	YKBNK	590,000
				Toplam	12,276,183

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	2,040,935
2 Gün	2,708,996
4 Gün	4,056,561
6 Gün	570,000
1 Hafta	1,501,691
2 Hafta	500,000
1 Ay	140,000
Vadesiz	758,000
Toplam	12,276,183