

26/03/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SOZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AGIRLIKLI ORTALAMA			
AKBNK	26/03/2015	27/03/2015	O/N	4.50	7.00	4.73	177,700	6	1,426,931.00
AKBNK	26/03/2015	30/03/2015	4 Gün	4.45	7.00	4.55	257,700	10	2,068,407.00
AKBNK	26/03/2015	28/03/2016	Vadesiz	5.00	5.00	5.00	125,000	1	976,250.00
ARCLK	26/03/2015	27/03/2015	O/N	10.00	10.00	10.00	10,000	1	152,200.00
ARCLK	26/03/2015	30/03/2015	4 Gün	8.00	8.00	8.00	750	1	11,415.00
EGEEN	26/03/2015	27/03/2015	O/N	70.00	70.00	70.00	44	1	11,217.36
EGEEN	26/03/2015	30/03/2015	4 Gün	10.00	10.00	10.00	34	2	8,667.96
EKGYO	26/03/2015	27/03/2015	O/N	5.00	5.00	5.00	20,700	1	62,514.00
EKGYO	26/03/2015	30/03/2015	4 Gün	4.90	4.95	4.91	50,000	5	151,000.00
ENKAI	26/03/2015	30/03/2015	4 Gün	10.00	10.00	10.00	500	1	2,540.00
GARAN	26/03/2015	27/03/2015	O/N	4.50	4.50	4.50	445,875	15	3,986,122.50
GARAN	26/03/2015	30/03/2015	4 Gün	4.45	4.50	4.49	153,300	10	1,370,502.00
GARAN	26/03/2015	31/03/2015	5 Gün	5.00	5.00	5.00	100,000	2	894,000.00
GSRAY	26/03/2015	02/04/2015	1 Hafta	10.00	10.00	10.00	50,000	1	948,000.00
HALKB	26/03/2015	27/03/2015	O/N	5.00	5.00	5.00	70,000	1	946,400.00
HALKB	26/03/2015	30/03/2015	4 Gün	5.00	5.00	5.00	7,491	3	101,278.32
HURGZ	26/03/2015	27/03/2015	O/N	40.00	50.00	48.04	62,154	3	40,778.54
IHGZT	26/03/2015	27/03/2015	O/N	100.00	100.00	100.00	14,184	3	7,233.84
IHLAS	26/03/2015	27/03/2015	O/N	10.00	20.00	10.58	1,479,000	5	399,330.00
IHLAS	26/03/2015	30/03/2015	4 Gün	10.00	10.00	10.00	250,000	3	67,500.00
IPEKE	26/03/2015	27/03/2015	O/N	20.00	20.00	20.00	10,000	1	20,600.00
ISCTR	26/03/2015	27/03/2015	O/N	5.00	5.00	5.00	50,000	1	310,500.00
ISCTR	26/03/2015	30/03/2015	4 Gün	4.95	5.00	4.99	253,340	12	1,573,241.40
KCHOL	26/03/2015	27/03/2015	O/N	5.00	15.00	5.23	107,400	7	1,315,650.00
KCHOL	26/03/2015	30/03/2015	4 Gün	4.00	5.00	4.42	60,500	10	741,125.00
KOZAL	26/03/2015	27/03/2015	O/N	10.00	10.00	10.00	3,000	1	81,840.00
KRDMD	26/03/2015	27/03/2015	O/N	4.95	4.95	4.95	250,000	1	435,000.00
MEPET	26/03/2015	27/03/2015	O/N	250.00	500.00	342.81	68,495	11	277,189.20
MEPET	26/03/2015	30/03/2015	4 Gün	100.00	250.00	105.88	51,753	9	215,292.48
METRO	26/03/2015	30/03/2015	4 Gün	20.00	20.00	20.00	150,000	1	157,500.00
NETAS	26/03/2015	30/03/2015	4 Gün	8.00	8.00	8.00	5,500	1	48,730.00
SISE	26/03/2015	30/03/2015	4 Gün	5.00	5.00	5.00	20,000	1	66,000.00
SKBNK	26/03/2015	27/03/2015	O/N	100.00	100.00	100.00	20,000	3	33,600.00
TAVHL	26/03/2015	27/03/2015	O/N	50.00	250.00	176.19	824	5	17,666.56
TCELL	26/03/2015	27/03/2015	O/N	50.00	50.00	50.00	1,000	1	13,780.00
TCELL	26/03/2015	30/03/2015	4 Gün	5.00	5.00	5.00	20,000	1	275,600.00
TCELL	26/03/2015	31/03/2015	5 Gün	5.00	5.00	5.00	20,000	2	275,600.00
TEKTU	26/03/2015	27/03/2015	O/N	50.00	50.00	50.00	178,356	11	114,147.84
THYAO	26/03/2015	30/03/2015	4 Gün	4.45	4.50	4.46	14,350	3	125,993.00
TMSN	26/03/2015	30/03/2015	4 Gün	30.00	30.00	30.00	5,000	1	40,400.00
TOASO	26/03/2015	27/03/2015	O/N	10.00	10.00	10.00	5,947	1	98,363.38
TUPRS	26/03/2015	27/03/2015	O/N	10.00	20.00	12.03	6,900	3	411,792.00
TUPRS	26/03/2015	30/03/2015	4 Gün	6.00	10.00	6.19	2,250	5	134,280.00
ULKER	26/03/2015	27/03/2015	O/N	150.00	150.00	150.00	109	1	2,176.73
VAKBN	26/03/2015	27/03/2015	O/N	5.00	5.00	5.00	25,000	2	113,000.00
VESTL	26/03/2015	27/03/2015	O/N	25.00	25.00	25.00	2,000	1	11,840.00
YKBNK	26/03/2015	27/03/2015	O/N	20.00	20.00	20.00	3,000	1	12,810.00
YKBNK	26/03/2015	30/03/2015	4 Gün	3.50	3.50	3.50	20,000	2	85,400.00
							4,629,156	174	20,641,405.11

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AFYON	70	IHGZT	14,184	SKBNK	20,000
AKBNK	725,280	IHLAS	1,979,000	TAVHL	824
ARCLK	10,750	IPEKE	10,000	TCELL	41,000
DOAS	690	ISCTR	565,330	TEKTU	178,356
DOHOL	469,995	KCHOL	252,900	THYAO	262,350
EGEEN	78	KOZAL	3,000	TMSN	5,000
EKGYO	76,200	KRDMD	250,001	TOASO	5,947
ENKAI	500	MEPET	135,525	TTKOM	200,001
EREGL	75,000	METRO	150,000	TUPRS	50,350
FROTO	300	NETAS	5,500	ULKER	109
GARAN	797,375	NTTUR	210,493	VAKBN	25,000
GSRAY	50,000	ODAS	177,360	VESTL	2,000
HALKB	80,491	RYSAS	998	YKBNK	103,000
HURGZ	62,154	SISE	20,000		
				Toplam	7,017,111

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,011,688
2 Gün	754,216
3 Gün	60,000
4 Gün	1,322,468
5 Gün	120,000
1 Hafta	260,493
2 Hafta	460,000
1 Ay	448,000
Vadesiz	580,246
Toplam	7,017,111