22/05/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AFYON	22/05/2017	23/05/2017	O/N	6.00	6.00	6.00	50,000	2	430,100.00
AKBNK	22/05/2017	23/05/2017	O/N	5.00	6.00	5.60	119,000	11	1,098,251.00
AKBNK	22/05/2017	24/05/2017	2 Gün	5.00	7.00	5.69	184,500	20	1,705,259.97
ANACM	22/05/2017	23/05/2017	O/N	10.00	10.00	10.00	26,514	1	98,870.71
ASELS	22/05/2017	24/05/2017	2 Gün	10.00	10.00	10.00	1,900	1	40,903.20
ASUZU	22/05/2017	23/05/2017	O/N	50.00	50.00	50.00	9,723	3	62,936.98
ASUZU	22/05/2017	24/05/2017	2 Gün	79.95	80.00	80.00	48,389	4	308,625.04
AYGAZ	22/05/2017	23/05/2017	O/N	30.00	30.00	30.00	900	1	14,226.30
BANVT	22/05/2017	23/05/2017	O/N	75.00	75.00	75.00	850	1	9,610.10
BIMAS	22/05/2017	23/05/2017	O/N	50.00	150.00	108.53	2,510	5	155,818.29
BJKAS	22/05/2017	24/05/2017	2 Gün	10.00	10.00	10.00	48,000	2	228,288.00
BRYAT	22/05/2017	23/05/2017	O/N	50.00	50.00	50.00	868	1	38,578.26
CCOLA	22/05/2017	23/05/2017	O/N	150.00	500.00	325.00	20	2	737.92
CRFSA	22/05/2017	23/05/2017	O/N	40.00	40.00	40.00	17	1	117.30
ECILC	22/05/2017	23/05/2017	O/N	50.00	50.00	50.00	1,000	1	3,820.00
EKGYO	22/05/2017	23/05/2017	O/N	5.00	5.00	5.00	40,000	1	114,000.00
ENKAI	22/05/2017	23/05/2017	O/N	15.00	15.00	15.00	249	2	1,333.15
ERBOS	22/05/2017	23/05/2017	O/N	50.00	50.00	50.00	200	1	15,426.60
EREGL	22/05/2017	23/05/2017	O/N	5.00	6.00	5.26	189,123	2	1,210,576.32
EREGL	22/05/2017	24/05/2017	2 Gün	6.00	6.95	6.30	86,500	5	553,686.50
FROTO	22/05/2017	24/05/2017	2 Gün	50.00	50.00	50.00	200	1	7,546.00
GARAN	22/05/2017	23/05/2017	O/N	7.00	20.00	12.39	1,646,014	66	15,649,248.69
GARAN	22/05/2017	24/05/2017	2 Gün	3.50	15.00	6.19	1,487,508	37	14,051,477.04
GLYHO	22/05/2017	23/05/2017	O/N	15.00	15.00	15.00	8,997	1	25,371.54
GOZDE	22/05/2017	23/05/2017	O/N	10.00	10.00	10.00	107,449	4	313,751.08
GSRAY	22/05/2017	23/05/2017	O/N	15.00	25.00	15.74	5,400	3	170,310.60
GSRAY	22/05/2017	24/05/2017	2 Gün	20.00	20.00	20.00	600	3	18,923.40
HALKB	22/05/2017	23/05/2017	O/N	5.00	10.00	6.92	88,366	16	1,067,549.65
HALKB	22/05/2017	24/05/2017	2 Gün	5.00	8.00	7.50	128,500	10	1,552,408.50
HLGYO	22/05/2017	24/05/2017	2 Gün	50.00	50.00	50.00	10,997	1	10,678.09
HURGZ	22/05/2017	23/05/2017	O/N	49.95	50.00	49.95	15,258	2	11,947.61
IHEVA	22/05/2017	23/05/2017	O/N	8.00	20.00	13.06	313,049	6	132,419.73
IHGZT	22/05/2017	23/05/2017	O/N	20.00	20.00	20.00	45,576	3	31,356.29
IHLAS	22/05/2017	23/05/2017	O/N	6.00	6.00	6.00	749,892	1	300,706.69
ISCTR	22/05/2017	23/05/2017	O/N	6.10	12.00	9.56	270,331	24	1,886,461.46
ISCTR	22/05/2017	24/05/2017	2 Gün	5.00	12.00	9.51	556,386	30	3,881,348.74
ISCTR	22/05/2017	29/05/2017	1 Hafta	2.00	5.00	2.02	2,014,500	7	14,053,152.00
ISGYO	22/05/2017	23/05/2017	O/N	10.00	10.00	10.00	21,500	2	30,121.50
ISGYO	22/05/2017	24/05/2017	2 Gün	20.00	20.00	20.00	19,998	1	28,017.20
JANTS	22/05/2017	23/05/2017	O/N	80.00	80.00	80.00	500	1	13,221.50
KARSN	22/05/2017	23/05/2017	O/N	15.00	15.00	15.00	868,914	25	1,109,603.18
KATMR	22/05/2017	24/05/2017	2 Gün	50.00	50.00	50.00	1,200	2	15,709.20
KCHOL	22/05/2017	23/05/2017	O/N	7.95	7.95	7.95	3,021	3	49,919.00
KCHOL	22/05/2017	24/05/2017	2 Gün	4.95	10.00	8.53	125,000	10	2,065,500.00
KLGYO	22/05/2017	23/05/2017	O/N	9.95	10.00	9.98	174,001	6	475,022.73
KOZAL	22/05/2017	23/05/2017	O/N	30.00	30.00	30.00	6,300	1	110,880.00
KRDMB	22/05/2017	23/05/2017	O/N	15.00	15.00	15.00	39,000	5	79,989.00
KRDMD	22/05/2017	23/05/2017	O/N	9.95	25.00	11.48	158,739	8	251,919.91
KRDMD	22/05/2017	24/05/2017	2 Gün	10.00	10.00	10.00	83,000	2	131,721.00
KRDMD	22/05/2017	05/06/2017	2 Hafta	4.00	4.00	4.00	1,310,000	1	2,078,970.00
MNDRS	22/05/2017	23/05/2017	O/N	7.00	15.00	13.57	375,748	5	279,180.76
ODAS	22/05/2017	23/05/2017	O/N	15.00	15.00	15.00	4,000	1	17,128.00
OYAYO	22/05/2017	23/05/2017	O/N	15.00	30.00	23.81	58,181	5	58,485.72
OZGYO	22/05/2017	23/05/2017	O/N	100.00	100.00	100.00	11,000	2	18,744.00
PETKM	22/05/2017	23/05/2017	O/N	4.95	4.95	4.95	15,000	1	83,415.00
PETKM	22/05/2017	24/05/2017	2 Gün	5.00	5.00	5.00	27,000	2	150,147.00
RTALB	22/05/2017	23/05/2017	O/N	15.00	50.00	21.14	6,063	2	82,784.20
RYSAS	22/05/2017	23/05/2017	O/N	10.00	50.00	26.34	674,688	8	783,422.77
RYSAS	22/05/2017	24/05/2017	2 Gün	50.00	50.00	50.00	20,000	1	23,440.00
SAHOL	22/05/2017	23/05/2017	O/N	6.00	6.00	6.00	16,796	5	178,793.42
SAHOL	22/05/2017	24/05/2017	2 Gün	7.00	15.00	10.55	17,500	5	187,387.50
SASA	22/05/2017	23/05/2017	O/N	20.00	40.00	30.73	140,287	14	859,678.74
SASA	22/05/2017	24/05/2017	2 Gün	15.00	26.00	18.36	407,682	19	2,498,275.30
SISE	22/05/2017	24/05/2017	2 Gün	5.00	25.00	7.46	54,358	5	249,503.22
SKBNK	22/05/2017	23/05/2017	O/N	10.00	10.00	10.00	60,000	1	72,720.00
SODA	22/05/2017	23/05/2017	O/N	20.00	20.00	20.00	10,000	1	61,820.00
TAVHL	22/05/2017	23/05/2017	O/N	150.00	150.00	150.00	3,500	1	56,185.50
TCELL	22/05/2017	23/05/2017	O/N	6.00	6.00	6.00	8,000	2	90,432.00
THYAO	22/05/2017	23/05/2017	O/N	4.90	5.00	4.94	8,250	5	55,316.25
THYAO	22/05/2017	24/05/2017	2 Gün	5.00	6.00	5.31	80,500	4	539,752.50
TKFEN	22/05/2017	23/05/2017	O/N	20.00	20.00	20.00	6,271	2	60,301.94
TKFEN	22/05/2017	24/05/2017	2 Gün	10.00	20.00	17.50	20,000	2	192,320.00
TRKCM	22/05/2017	23/05/2017	O/N	30.00	30.00	30.00	5,000	1	18,840.00
TSKB	22/05/2017	23/05/2017	O/N	40.00	40.00	40.00	26,568	2	39,187.80
TTKOM	22/05/2017	23/05/2017	O/N	10.00	50.00	16.47	114,443	18	698,556.31
TUKAS	22/05/2017	23/05/2017	O/N	250.00	250.00	250.00	1,500	1	2,428.50
TUPRS	22/05/2017	23/05/2017	O/N	5.00	10.00	8.64	15,035	5	1,420,371.49
TUPRS	22/05/2017	24/05/2017	2 Gün	5.00	15.00	9.13	816	5	77,088.34
TUPRS	22/05/2017	29/05/2017	1 Hafta	10.00	10.00	10.00	1,505	1	142,178.86
ULKER	22/05/2017	23/05/2017	O/N	15.00	15.00	15.00	1,489	1	30,022.71
ULKER	22/05/2017	24/05/2017	2 Gün	15.00	15.00	15.00	3,300	2	67,020.30
VAKBN	22/05/2017	23/05/2017	O/N	7.00	16.00	10.39	272,164	21	1,614,581.69
VAKBN	22/05/2017	24/05/2017	2 Gün	10.05	25.00	15.50	128,132	54	759,822.76
VESTL	22/05/2017	23/05/2017	O/N	20.00	20.00	20.00	3,000	1	20,094.00
YKBNK	22/05/2017	23/05/2017	O/N	3.00	5.00	4.42	208,014	10	897,164.38
YKBNK	22/05/2017	24/05/2017	2 Gün	3.00	3.00	3.00	81,500	7	351,509.50
						TOPLAM	13,957,749	571	78,434,517.43

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	50,000	431,400	GOZDE	200,949	590,187	ODAS	4,000	17,616
AKBNK	585,251	5,466,830	GSRAY	6,000	188,868	OYAYO	58,181	58,414
AKSEN	25,001	84,103	GUBRF	3,230	15,384	OZGYO	11,000	18,359
ALARK	13,982	80,522	HALKB	216,866	2,665,717	PETKM	42,000	233,310
ANACM	473,044	1,763,981	HLGYO	10,997	11,426	RTALB	6,063	79,607
ASELS	37,650	800,063	HURGZ	28,199	22,023	RYSAS	694,688	806,533
ASUZU	58,112	370,638	ICBCT	178,686	490,314	SAHOL	34,296	368,854
AVTUR	15,000	49,815	IEYHO	149,967	49,189	SASA	573,496	3,631,377
AYGAZ	900	14,226	IHEVA	449,571	195,563	SISE	61,858	285,908
BANVT	850	9,680	IHGZT	45,576	31,447	SKBNK	60,000	73,080
BIMAS	3,510	221,828	IHLAS	1,049,892	433,605	SODA	10,000	62,270
BIZIM	6,100	69,046	ISCTR	3,552,717	25,004,022	TAVHL	3,500	57,491
BJKAS	48,000	225,072	ISGYO	41,498	58,305	TCELL	14,000	159,180
BRYAT	868	38,832	JANTS	500	13,200	THYAO	226,251	1,545,294
CCOLA	20	738	KARSN	1,004,104	1,282,241	TKFEN	42,789	410,347
CRFSA	17	117	KATMR	1,200	15,696	TRKCM	5,000	18,985
ECILC	1,000	3,796	KCHOL	128,021	2,141,791	TSKB	26,568	39,188
EKGYO	40,000	114,760	KIPA	50,000	98,450	TTKOM	114,443	711,263
ENKAI	249	1,344	KLGYO	174,001	466,323	TUKAS	1,500	2,448
ERBOS	245	18,392	KOZAL	6,300	110,263	TUPRS	17,756	1,690,744
EREGL	916,623	5,963,549	KRDMB	39,000	82,368	ULKER	4,789	99,448
FROTO	200	7,632	KRDMD	1,751,739	2,850,079	VAKBN	612,795	3,761,336
GARAN	3,810,000	36,450,270	METRO	100,000	119,400	VESTL	3,000	20,067
GLYHO	8,997	25,399	MNDRS	375,748	281,811	YKBNK	315,984	1,389,066
GOODY	30,000	122,460	MRGYO	50,000	23,500			
			TOPLAM				18,684,337	105,115,850

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	7,008,278	32,779,772
2 Gün	3,623,466	30,121,334
5 Gün	2,296,902	13,073,916
6 Gün	20,000	136,600
1 Hafta	2,269,505	15,445,192
2 Hafta	1,488,686	2,621,684
Vadesiz	1,977,500	10,937,353
TOPLAM	18,684,337	105,115,850