

15/09/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	15/09/2017	18/09/2017	O/N	3.00	7.00	3.04	148,845	15	1,516,593.11
AKBNK	15/09/2017	19/09/2017	4 Gün	2.00	5.00	3.54	249,772	23	2,544,926.91
AKCNS	15/09/2017	18/09/2017	O/N	50.00	50.00	50.00	936	2	10,696.76
AKSA	15/09/2017	18/09/2017	O/N	50.00	50.00	50.00	82	1	978.18
ASELS	15/09/2017	19/09/2017	4 Gün	8.00	8.00	8.00	6,131	1	168,768.04
ASLAN	15/09/2017	18/09/2017	O/N	50.00	50.00	50.00	114	1	5,107.09
AVOD	15/09/2017	18/09/2017	O/N	100.00	100.00	100.00	4,000	1	5,388.00
BAGFS	15/09/2017	18/09/2017	O/N	25.00	25.00	25.00	1,300	1	14,437.80
BANVT	15/09/2017	18/09/2017	O/N	20.00	50.00	20.21	1,459	2	29,077.87
BIMAS	15/09/2017	19/09/2017	4 Gün	8.00	8.00	8.00	500	1	37,296.00
CEMAS	15/09/2017	19/09/2017	4 Gün	10.00	25.00	24.45	300,000	4	622,500.00
DOCO	15/09/2017	18/09/2017	O/N	30.00	50.00	40.40	2,521	7	449,476.65
DOHOL	15/09/2017	18/09/2017	O/N	2.00	4.00	2.21	289,389	4	294,598.00
EREGL	15/09/2017	18/09/2017	O/N	3.00	3.00	3.00	11,000	1	87,285.00
EREGL	15/09/2017	19/09/2017	4 Gün	3.00	3.00	3.00	9,000	2	71,415.00
ESCOM	15/09/2017	19/09/2017	4 Gün	15.00	15.00	15.00	81,244	4	108,135.76
GARAN	15/09/2017	18/09/2017	O/N	2.00	3.00	2.64	190,750	8	2,009,742.00
GARAN	15/09/2017	19/09/2017	4 Gün	2.00	5.00	2.41	783,720	43	8,257,273.92
GSDHO	15/09/2017	18/09/2017	O/N	50.00	50.00	50.00	27,805	1	23,940.11
HALKB	15/09/2017	18/09/2017	O/N	3.00	4.50	3.70	223,000	27	2,895,878.00
HALKB	15/09/2017	19/09/2017	4 Gün	2.00	4.95	3.56	95,000	15	1,233,670.00
ICBCT	15/09/2017	18/09/2017	O/N	20.00	50.00	25.61	12,300	4	54,144.60
ICBCT	15/09/2017	19/09/2017	4 Gün	40.00	50.00	43.43	30,174	2	132,825.95
IEYHO	15/09/2017	18/09/2017	O/N	10.00	10.00	10.00	802,744	4	345,179.92
IEYHO	15/09/2017	29/09/2017	2 Hafta	60.00	80.00	76.58	116,818	4	50,231.74
IHLAS	15/09/2017	18/09/2017	O/N	6.00	10.00	6.52	763,917	7	461,405.87
IHLAS	15/09/2017	19/09/2017	4 Gün	10.00	15.00	10.03	5,980,000	31	3,611,920.00
IHLGM	15/09/2017	18/09/2017	O/N	10.00	20.00	18.17	230,000	3	420,440.00
IHYAY	15/09/2017	18/09/2017	O/N	30.00	30.00	30.00	294,905	2	189,034.11
INDES	15/09/2017	19/09/2017	4 Gün	8.00	8.00	8.00	17,000	1	196,401.00
IPEKE	15/09/2017	18/09/2017	O/N	15.00	15.00	15.00	75,575	3	410,221.10
ISCTR	15/09/2017	18/09/2017	O/N	4.00	4.00	4.00	147,500	3	1,079,700.00
ISCTR	15/09/2017	19/09/2017	4 Gün	2.00	7.00	4.78	318,010	21	2,327,833.20
KAREL	15/09/2017	18/09/2017	O/N	50.00	50.00	50.00	1,000	1	5,657.00
KCHOL	15/09/2017	19/09/2017	4 Gün	4.00	4.00	4.00	4,000	1	69,212.00
KLGYO	15/09/2017	18/09/2017	O/N	18.00	50.00	29.97	36,785	4	187,022.01
KLGYO	15/09/2017	19/09/2017	4 Gün	20.00	55.00	41.66	115,000	18	584,541.76
KOZAA	15/09/2017	18/09/2017	O/N	10.00	20.00	11.07	14,000	3	103,712.00
KOZAL	15/09/2017	18/09/2017	O/N	2.85	2.90	2.85	2,469	2	76,929.10
KRDMA	15/09/2017	19/09/2017	4 Gün	25.00	25.00	25.00	1,000	1	2,881.00
KRDMD	15/09/2017	18/09/2017	O/N	3.00	10.00	5.47	6,994	6	17,261.19
KRDMD	15/09/2017	19/09/2017	4 Gün	3.00	8.00	4.88	252,999	8	624,401.53
KRSTL	15/09/2017	19/09/2017	4 Gün	50.00	50.00	50.00	5,500	3	21,318.00
MARTI	15/09/2017	18/09/2017	O/N	12.00	100.00	12.00	75,001	2	73,050.97
MAVI	15/09/2017	19/09/2017	4 Gün	50.00	50.00	50.00	10	1	517.85
METRO	15/09/2017	18/09/2017	O/N	3.00	3.00	3.00	626,651	1	638,557.37
MNDRS	15/09/2017	18/09/2017	O/N	7.00	7.00	7.00	779,231	5	752,737.15
NTHOL	15/09/2017	18/09/2017	O/N	18.00	18.00	18.00	17,124	1	43,666.20
NTHOL	15/09/2017	19/09/2017	4 Gün	50.00	50.00	50.00	156,200	1	398,310.00
PETKM	15/09/2017	19/09/2017	4 Gün	1.50	7.00	6.15	650,000	4	4,028,700.00
PRKME	15/09/2017	18/09/2017	O/N	7.00	7.00	7.00	29,000	4	126,469.00
PRKME	15/09/2017	19/09/2017	4 Gün	10.00	10.00	10.00	40,000	1	174,440.00
RTALB	15/09/2017	18/09/2017	O/N	25.00	25.00	25.00	16,200	3	50,544.00
RYSAS	15/09/2017	18/09/2017	O/N	20.00	20.00	20.00	30,000	2	46,080.00
SAHOL	15/09/2017	18/09/2017	O/N	3.00	3.00	3.00	8,000	1	86,616.00
SAHOL	15/09/2017	19/09/2017	4 Gün	3.00	3.00	3.00	10,000	1	108,270.00
SISE	15/09/2017	18/09/2017	O/N	150.00	150.00	150.00	4	1	16.68
TAVHL	15/09/2017	18/09/2017	O/N	3.00	3.00	3.00	2,400	1	46,704.00
TECELL	15/09/2017	19/09/2017	4 Gün	4.00	4.00	4.00	10,000	2	128,760.00
THYAO	15/09/2017	18/09/2017	O/N	3.00	3.00	3.00	307,600	8	3,081,844.40
THYAO	15/09/2017	19/09/2017	4 Gün	2.00	5.00	3.57	312,500	19	3,130,937.50
TRGYO	15/09/2017	18/09/2017	O/N	300.00	300.00	300.00	166	1	1,085.81
TRKCM	15/09/2017	17/09/2018	Vadesiz	10.00	10.00	10.00	150,000	1	539,400.00
TUPRS	15/09/2017	18/09/2017	O/N	5.00	5.00	5.00	550	2	67,342.55
TUPRS	15/09/2017	19/09/2017	4 Gün	2.00	2.00	2.00	2,610	3	319,571.01
ULKER	15/09/2017	19/09/2017	4 Gün	3.00	3.00	3.00	4,000	1	80,648.00
ULUSE	15/09/2017	18/09/2017	O/N	6.00	6.00	6.00	37,151	13	572,601.80
VAKBN	15/09/2017	18/09/2017	O/N	3.00	7.00	3.93	317,000	17	2,138,482.00
VAKBN	15/09/2017	19/09/2017	4 Gün	3.00	4.00	3.78	178,999	11	1,207,527.25
YATAS	15/09/2017	19/09/2017	4 Gün	50.00	50.00	50.00	500	1	9,107.50
YKBNK	15/09/2017	18/09/2017	O/N	2.00	2.00	2.00	29,000	1	131,834.00
YKBNK	15/09/2017	19/09/2017	4 Gün	3.00	3.00	3.00	63,000	4	286,398.00
<b>TOPLAM</b>							<b>15,508,155</b>	<b>409</b>	<b>49,629,676.32</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	418,617	4,269,475	IHLAS	7,043,917	4,374,272	PETKM	1,650,000	10,208,550
AKCNS	936	10,626	IHLGM	230,000	430,560	PGSUS	14,920	415,597
AKENR	200	215	IHYAY	294,905	189,034	PRKME	69,000	308,982
AKSA	82	983	INDES	49,689	575,200	RTALB	16,200	48,616
ASELS	6,131	168,468	IPEKE	140,575	800,293	RYSAS	30,000	45,930
ASLAN	114	5,070	ISCTR	2,742,922	20,067,217	SAHOL	18,000	196,776
AVOD	4,000	5,604	KAREL	1,000	5,616	SISE	4	17
BAGFS	1,300	14,370	KCHOL	11,500	199,893	TAVHL	2,400	46,565
BANVT	1,459	31,675	KLGYO	270,702	1,378,685	TECELL	10,000	124,160
BIMAS	3,500	260,103	KOZAA	54,000	411,588	THYAO	1,235,152	12,345,344
CEMAS	300,000	621,000	KOZAL	2,799	87,211	TKFEN	9,000	106,470
DOCO	2,521	449,477	KRDMA	1,000	2,836	TRCAS	252	690
DOHOL	2,831,357	2,896,478	KRDMD	617,293	1,556,813	TRGYO	166	1,086
EKGYO	125,000	355,625	KRSTL	6,500	25,240	TRKCM	150,000	539,400
EREGL	120,000	954,000	MARTI	75,001	74,101	TTKOM	212,500	1,423,113
ESCOM	81,244	108,867	MAVI	10	516	TUPRS	5,652	695,518
GARAN	1,584,237	16,699,442	METRO	701,651	719,894	ULKER	26,989	543,936
GOODY	30,000	154,830	METUR	19,396	32,605	ULUSE	48,402	741,083
GSDHO	27,805	24,190	MGROS	300	8,252	VAKBN	792,599	5,348,458
HALKB	358,144	4,625,072	MNDRS	779,231	752,737	YATAS	500	9,146
ICBCT	67,700	279,398	NTHOL	223,324	570,146	YKBNK	141,500	641,703
IEYHO	2,554,752	1,098,543	ODAS	300,000	1,854,000			
IHEVA	200,000	124,200	ORGE	1,521	14,681			
<b>TOPLAM</b>							<b>26,719,571</b>	<b>101,080,240</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	5,564,468	18,582,228
4 Gün	14,232,090	48,079,985
1 Hafta	2,151,005	15,292,528
2 Hafta	1,482,008	637,263
1 Ay	70,000	30,100
2 Ay	50,000	127,650
Vadesiz	3,170,000	18,330,485
<b>TOPLAM</b>	<b>26,719,571</b>	<b>101,080,240</b>