

23/01/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ACSEL	23/01/2019	24/01/2019	O/N	100.00	200.00	182.22	22,500	2	81,315.00
ADESE	23/01/2019	24/01/2019	O/N	100.00	100.00	100.15	273,351	14	620,743.93
AKBNK	23/01/2019	24/01/2019	O/N	3.00	4.00	3.02	96,879	6	628,550.95
AKBNK	23/01/2019	25/01/2019	2 Gün	4.00	4.00	4.00	3,500	1	22,708.00
AKENR	23/01/2019	24/01/2019	O/N	6.00	6.00	6.00	280,000	3	173,880.00
ALCTL	23/01/2019	25/01/2019	2 Gün	10.00	10.00	10.00	10,000	1	62,960.00
ARCLK	23/01/2019	24/01/2019	O/N	3.00	3.00	3.00	57,876	7	1,041,825.88
ARCLK	23/01/2019	25/01/2019	2 Gün	3.00	3.00	3.00	21,352	3	384,357.35
ASELS	23/01/2019	24/01/2019	O/N	8.00	8.00	8.00	1	1	24.36
ASELS	23/01/2019	25/01/2019	2 Gün	5.00	8.00	7.67	4,600	2	112,051.40
ASUZU	23/01/2019	24/01/2019	O/N	20.00	20.00	20.00	19,443	1	124,318.54
BERA	23/01/2019	24/01/2019	O/N	50.00	250.00	101.56	212,494	11	462,425.08
BFREN	23/01/2019	24/01/2019	O/N	60.00	60.00	60.00	377	1	62,758.44
BIMAS	23/01/2019	24/01/2019	O/N	3.00	3.75	3.44	9,605	8	879,715.85
BIMAS	23/01/2019	25/01/2019	2 Gün	10.00	12.00	10.34	4,776	2	437,529.36
CCOLA	23/01/2019	24/01/2019	O/N	50.00	50.00	50.00	187	1	6,218.50
DOHOL	23/01/2019	24/01/2019	O/N	2.50	2.50	2.50	500,000	1	509,500.00
EKGYO	23/01/2019	24/01/2019	O/N	2.50	2.50	2.50	600,000	2	918,000.00
EKGYO	23/01/2019	25/01/2019	2 Gün	3.00	3.00	3.00	59,997	1	91,795.41
ENJSA	23/01/2019	28/01/2019	5 Gün	2.00	2.00	2.00	19,700	5	100,509.40
EREGL	23/01/2019	24/01/2019	O/N	3.00	3.00	3.00	4,446	2	37,075.19
EREGL	23/01/2019	25/01/2019	2 Gün	2.00	2.00	2.00	5,800	2	48,366.20
GARAN	23/01/2019	24/01/2019	O/N	4.00	10.00	6.02	536,398	27	4,824,963.06
GARAN	23/01/2019	25/01/2019	2 Gün	2.00	12.00	5.49	451,461	32	4,062,505.26
GARAN	23/01/2019	28/01/2019	5 Gün	2.00	3.00	2.30	65,020	5	583,814.58
HALKB	23/01/2019	24/01/2019	O/N	2.00	5.00	2.05	64,152	7	508,646.30
HALKB	23/01/2019	25/01/2019	2 Gün	2.00	5.00	3.34	100,000	5	792,800.00
IEYHO	23/01/2019	24/01/2019	O/N	1.50	10.00	7.29	513,913	2	371,559.10
İPEKE	23/01/2019	24/01/2019	O/N	10.00	10.00	10.00	118,977	5	683,299.92
ISCTR	23/01/2019	24/01/2019	O/N	2.50	5.00	3.57	336,025	11	1,754,386.53
ISCTR	23/01/2019	25/01/2019	2 Gün	2.00	4.00	2.53	538,531	13	2,811,670.35
İSFİN	23/01/2019	25/01/2019	2 Gün	50.00	50.00	50.00	5,000	1	24,700.00
İSGYO	23/01/2019	24/01/2019	O/N	9.95	10.00	10.00	149,995	3	151,644.95
KCHOL	23/01/2019	24/01/2019	O/N	3.00	3.00	3.00	10,730	4	170,907.44
KCHOL	23/01/2019	25/01/2019	2 Gün	2.00	3.00	2.86	7,000	2	111,496.00
KCHOL	23/01/2019	28/01/2019	5 Gün	2.00	2.00	2.00	13,300	2	211,842.40
KOZAA	23/01/2019	24/01/2019	O/N	3.00	10.00	7.91	41,400	13	305,821.80
KOZAA	23/01/2019	25/01/2019	2 Gün	5.00	5.00	5.00	22,050	1	162,883.35
KOZAA	23/01/2019	28/01/2019	5 Gün	2.00	4.00	2.52	6,550	9	48,384.85
KOZAL	23/01/2019	25/01/2019	2 Gün	5.00	5.00	5.00	10,000	1	556,070.00
KRDMD	23/01/2019	24/01/2019	O/N	10.00	10.00	10.00	20,000	2	48,480.00
KRDMD	23/01/2019	25/01/2019	2 Gün	4.00	4.00	4.00	5,000	1	12,120.00
MERKO	23/01/2019	24/01/2019	O/N	30.00	100.00	41.66	29,999	2	45,388.49
METUR	23/01/2019	24/01/2019	O/N	50.00	50.00	50.00	15,000	1	18,210.00
MGROS	23/01/2019	24/01/2019	O/N	100.00	100.00	100.00	310	1	4,722.23
MPARK	23/01/2019	24/01/2019	O/N	50.00	50.00	50.00	42,033	6	467,112.73
OTKAR	23/01/2019	25/01/2019	2 Gün	5.00	5.00	5.00	853	6	86,970.17
PETKM	23/01/2019	25/01/2019	2 Gün	2.95	2.95	2.95	18,001	1	99,959.55
PGSUS	23/01/2019	24/01/2019	O/N	4.00	10.00	6.79	24,144	7	637,230.80
PKART	23/01/2019	24/01/2019	O/N	200.00	200.00	200.00	7,037	1	20,442.49
POLHO	23/01/2019	24/01/2019	O/N	50.00	100.00	79.74	172,708	19	1,303,803.19
RYRAS	23/01/2019	24/01/2019	O/N	50.00	50.00	50.00	150,000	3	121,650.00
SAHOL	23/01/2019	24/01/2019	O/N	3.00	3.00	3.00	6,098	2	50,558.52
SASA	23/01/2019	25/01/2019	2 Gün	50.00	50.00	50.00	1,850	2	16,004.35
SİSE	23/01/2019	24/01/2019	O/N	3.00	3.00	3.00	1,619	1	9,307.63
TAVHL	23/01/2019	25/01/2019	2 Gün	5.00	50.00	25.00	900	3	23,050.80
TECELL	23/01/2019	24/01/2019	O/N	3.00	5.00	3.07	97,266	7	1,392,460.06
TECELL	23/01/2019	25/01/2019	2 Gün	3.00	5.00	3.01	93,940	10	1,344,845.04
THYAO	23/01/2019	24/01/2019	O/N	3.00	3.50	3.47	13,400	5	194,876.20
THYAO	23/01/2019	25/01/2019	2 Gün	3.00	3.00	3.00	4,611	4	67,057.77
THYAO	23/01/2019	28/01/2019	5 Gün	2.00	2.00	2.00	33,500	3	487,190.50
TKFEN	23/01/2019	24/01/2019	O/N	5.00	5.00	5.00	400	1	9,278.00
TMSN	23/01/2019	25/01/2019	2 Gün	10.00	10.00	10.00	400	1	1,878.00
TOASO	23/01/2019	25/01/2019	2 Gün	10.00	10.00	10.00	1,148	2	20,683.52
TSKB	23/01/2019	24/01/2019	O/N	7.00	15.00	10.88	97,195	2	77,464.42
TTKOM	23/01/2019	24/01/2019	O/N	50.00	50.00	50.00	2,801	3	11,652.16
TTKOM	23/01/2019	25/01/2019	2 Gün	4.00	7.00	4.97	1,208,135	19	5,035,364.11
TUPRS	23/01/2019	24/01/2019	O/N	3.00	10.00	3.02	16,050	7	2,098,328.85
TUPRS	23/01/2019	25/01/2019	2 Gün	2.00	2.00	2.00	5,332	2	697,089.68
USAK	23/01/2019	25/01/2019	2 Gün	20.00	20.00	20.00	20,000	1	19,360.00
VAKBN	23/01/2019	24/01/2019	O/N	5.00	5.00	5.00	9,276	5	40,415.53
VAKBN	23/01/2019	25/01/2019	2 Gün	3.00	5.00	4.05	108,500	11	472,734.50
VESTL	23/01/2019	24/01/2019	O/N	10.00	25.00	13.23	23,213	2	139,045.87
VESTL	23/01/2019	25/01/2019	2 Gün	10.00	10.00	10.00	20,000	1	119,800.00
YKBNK	23/01/2019	24/01/2019	O/N	3.00	4.00	3.13	1,509,000	20	2,838,441.38
YKBNK	23/01/2019	25/01/2019	2 Gün	3.00	3.50	3.01	501,976	4	957,257.95
TOPLAM							9,459,081	388	43,934,259.22
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,834,555	608	66,137,809.13

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ACSEL	22,500	80,213	HALKB	1,022,108	8,250,456	SASA	1,850	15,988
ADESE	633,761	1,444,341	İEYHO	513,913	363,336	SİSE	7,619	42,392
AFYON	10	48	İPEKE	262,976	1,532,098	SODA	1,001	7,346
AKBNK	132,728	872,288	ISCTR	1,255,512	6,881,461	SOKM	1,300	13,638
AKENR	280,000	174,160	İSFİN	5,000	24,895	TAVHL	3,606	92,360
ALBRK	200,000	260,800	İSGYO	231,062	235,683	TECELL	546,398	7,968,122
ALCTL	10,000	62,920	KARTN	50	17,500	THYAO	109,461	1,590,249
ARCLK	90,264	1,627,911	KCHOL	38,531	636,840	TKFEN	5,157	123,077
ASELS	40,680	995,521	KOZAA	121,973	906,259	TMSN	450	2,131
ASUZU	19,593	125,278	KOZAL	10,000	559,860	TOASO	1,208	21,748
BAGFS	240	1,262	KRDMD	184,740	448,179	TRKCM	100	328
BERA	308,744	647,436	MERKO	29,999	45,598	TSKB	97,195	78,534
BFREN	377	62,758	METUR	15,000	18,855	TTKOM	1,462,253	6,237,971
BIMAS	15,391	1,409,323	MGROS	380	5,890	TUKAS	3,340	7,732
CCOLA	252	8,377	MİPAZ	3,000	4,815	TUPRS	161,130	21,437,541
DOHOL	637,351	650,098	MPARK	42,033	467,113	USAK	20,000	19,280
EKGYO	758,780	1,181,420	OTKAR	943	96,051	VAKBN	171,870	769,978
ENJSA	19,700	100,667	PETKM	18,001	99,780	VESTL	291,907	1,803,693
EREGL	10,246	85,431	PGSUS	24,844	666,440	YATAS	820	3,889
FROTO	3,041	171,935	PKART	7,037	20,604	YKBNK	2,218,966	4,233,787
GARAN	3,630,056	32,732,215	POLHO	224,000	1,691,424	YYAPI	447,289	123,004
GLYHO	4,000	13,720	RYRAS	250,000	190,000			
GOZDE	2,552	7,745	SAHOL	289,971	2,412,559			
TOPLAM							16,924,259	112,884,358

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,339,562	45,506,405
2 Gün	6,670,293	60,198,179
3 Gün	326,334	3,002,154
5 Gün	138,070	1,442,129
1 Hafta	275,000	1,901,200
2 Hafta	125,000	163,000
1 Ay	10,000	90,170
Vadesiz	40,000	581,120
TOPLAM	16,924,259	112,884,358