

09/08/2016 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AFYON	09/08/2016	11/08/2016	2 Gün	10.00	16.00	10.55	22,000	2	136,422.00
AKBNK	09/08/2016	11/08/2016	2 Gün	3.00	3.00	3.00	2,000	1	15,894.00
AKBNK	09/08/2016	10/08/2016	O/N	5.00	6.00	5.07	5,680	3	45,138.96
AKENR	09/08/2016	10/08/2016	O/N	30.00	50.00	34.15	72,307	3	67,246.87
ALBRK	09/08/2016	11/08/2016	2 Gün	300.00	300.00	300.00	2,000	1	2,624.00
ANACM	09/08/2016	10/08/2016	O/N	120.00	120.00	120.00	3,518	1	7,686.83
ANACM	09/08/2016	16/08/2016	1 Hafta	6.00	6.00	6.00	500,000	1	1,092,500.00
ARCLK	09/08/2016	10/08/2016	O/N	8.00	8.00	8.00	1,920	1	40,778.88
ARCLK	09/08/2016	11/08/2016	2 Gün	20.00	75.00	42.68	24,948	11	526,835.46
AYGAZ	09/08/2016	10/08/2016	O/N	19.00	19.00	19.00	2,271	1	26,597.95
BIMAS	09/08/2016	10/08/2016	O/N	80.00	80.00	80.00	2,500	3	140,892.50
BJKAS	09/08/2016	10/08/2016	O/N	25.00	25.00	25.00	15,000	2	62,940.00
BJKAS	09/08/2016	11/08/2016	2 Gün	20.00	20.00	20.00	20,000	1	83,920.00
BNTAS	09/08/2016	10/08/2016	O/N	20.00	20.00	20.00	26,867	1	62,815.05
CCOLA	09/08/2016	10/08/2016	O/N	150.00	150.00	150.00	220	1	8,182.02
EKGYO	09/08/2016	09/08/2017	Vadesiz	5.00	5.00	5.00	35,000	1	96,215.00
ENKAI	09/08/2016	11/08/2016	2 Gün	500.00	500.00	500.00	737	1	3,463.90
EREGL	09/08/2016	10/08/2016	O/N	2.25	500.00	15.73	4,100	3	20,208.90
EREGL	09/08/2016	11/08/2016	2 Gün	2.00	25.00	5.95	19,000	4	93,665.00
FROTO	09/08/2016	10/08/2016	O/N	50.00	50.00	50.00	1,042	1	34,328.69
GARAN	09/08/2016	11/08/2016	2 Gün	2.00	3.00	2.00	105,556	11	828,958.31
GARAN	09/08/2016	10/08/2016	O/N	2.00	10.00	2.50	240,987	17	1,892,229.92
GOODY	09/08/2016	10/08/2016	O/N	100.00	100.00	100.00	5,000	1	18,110.00
HALKB	09/08/2016	11/08/2016	2 Gün	3.00	3.00	3.00	56,585	4	480,746.16
HURGZ	09/08/2016	10/08/2016	O/N	34.00	35.00	34.33	159,516	4	132,487.80
IHEVA	09/08/2016	10/08/2016	O/N	31.00	90.00	55.36	294,988	4	94,526.15
IHGZT	09/08/2016	10/08/2016	O/N	25.00	25.00	25.00	59,997	1	30,838.46
IHLAS	09/08/2016	10/08/2016	O/N	6.00	50.00	21.25	414,464	5	148,862.53
IHYAY	09/08/2016	10/08/2016	O/N	100.00	100.00	100.00	40,009	1	10,842.44
ISCTR	09/08/2016	11/08/2016	2 Gün	2.40	2.40	2.40	15,000	2	72,150.00
ISCTR	09/08/2016	10/08/2016	O/N	2.20	2.25	2.21	19,972	3	96,065.32
KORDS	09/08/2016	11/08/2016	2 Gün	35.00	35.00	35.00	2,000	1	15,378.00
NTTUR	09/08/2016	10/08/2016	O/N	50.00	50.00	50.00	13,981	1	16,064.17
PETKM	09/08/2016	11/08/2016	2 Gün	3.00	6.00	5.67	135,400	4	571,750.40
PGSUS	09/08/2016	23/08/2016	2 Hafta	3.00	3.00	3.00	6,000	1	70,416.00
RYSAS	09/08/2016	10/08/2016	O/N	120.00	120.00	120.00	24,994	1	16,870.95
SISE	09/08/2016	11/08/2016	2 Gün	2.25	2.25	2.25	1,000	1	3,450.00
TAVHL	09/08/2016	10/08/2016	O/N	40.00	40.00	40.00	4,250	1	47,799.75
TCELL	09/08/2016	11/08/2016	2 Gün	2.00	5.00	3.27	239,948	4	2,465,705.65
THYAO	09/08/2016	10/08/2016	O/N	3.00	4.00	3.02	46,675	5	248,871.10
TRKCM	09/08/2016	16/08/2016	1 Hafta	6.00	6.00	6.00	2,000,000	2	5,120,000.00
TUPRS	09/08/2016	11/08/2016	2 Gün	2.75	2.75	2.75	15	1	937.20
VAKBN	09/08/2016	10/08/2016	O/N	3.00	3.00	3.00	12,448	3	54,260.83
VAKBN	09/08/2016	11/08/2016	2 Gün	2.00	2.00	2.00	15,000	2	65,385.00
VESBE	09/08/2016	10/08/2016	O/N	110.00	110.00	110.00	1,788	2	21,599.04
VESTL	09/08/2016	11/08/2016	2 Gün	20.00	20.00	20.00	5,000	1	37,660.00
VESTL	09/08/2016	10/08/2016	O/N	25.00	40.00	26.21	49,499	7	372,910.45
YKBNK	09/08/2016	11/08/2016	2 Gün	3.00	3.00	3.00	10,000	1	35,660.00
							4,741,182	134	15,538,891.64

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	
AFYON	22,000	GARAN	1,069,143	PGSUS	426,300	
AKBNK	66,949	GOODY	5,000	RYSAS	24,994	
AKENR	72,307	HALKB	58,985	SISE	1,000	
ALBRK	2,000	HURGZ	482,125	TAVHL	4,250	
ANACM	994,930	IHEVA	294,988	TCELL	239,948	
ARCLK	27,063	IHGZT	59,997	THYAO	2,014,697	
AYGAZ	2,271	IHLAS	714,464	TOASO	207	
BIMAS	2,500	IHYAY	40,009	TRKCM	3,000,915	
BJKAS	136,950	ISCTR	59,972	TTKOM	95,750	
BNTAS	26,867	KATMR	5,000	TUPRS	15	
CCOLA	220	KIPA	35,000	VAKBN	335,547	
DOCO	2,000	KORDS	2,000	VERUS	250	
DOHOL	987,500	KOZAA	40,000	VESBE	1,788	
EKGYO	50,000	KRDMD	422,500	VESTL	136,999	
ENKAI	19,018	NTTUR	13,981	YKBNK	30,000	
EREGL	150,100	OTKAR	48			
FROTO	1,042	PETKM	135,400			
					Toplam	12,314,989

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TURU	TOPLAM ADET
O/N	1,523,993
2 Gün	3,975,196
3 Gün	20,000
1 Hafta	3,005,800
2 Hafta	506,000
1 Ay	1,507,000
2 Ay	350,000
Vadesiz	1,427,000
Toplam	12,314,989