

25/04/2017 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			
AKBNK	25/04/2017	26/04/2017	O/N	1.90	5.00	3.19	123,697	15	1,179,640.83
AKBNK	25/04/2017	27/04/2017	2 Gün	2.00	5.00	4.13	281,000	13	2,687,583.76
AKENR	25/04/2017	26/04/2017	O/N	15.00	15.00	15.00	119,999	1	104,759.13
ALARK	25/04/2017	26/04/2017	O/N	7.00	7.00	7.00	376	2	2,044.69
ALBRK	25/04/2017	26/04/2017	O/N	30.00	45.00	35.63	200,000	8	238,200.00
ALKA	25/04/2017	26/04/2017	O/N	100.00	150.00	118.75	8,000	3	39,384.00
ARCLK	25/04/2017	26/04/2017	O/N	3.00	5.00	3.53	10,000	2	234,970.00
ARCLK	25/04/2017	27/04/2017	2 Gün	5.00	5.00	5.00	27,500	3	646,167.50
ASELS	25/04/2017	26/04/2017	O/N	3.00	15.00	9.88	3,518	3	66,602.78
AYGAZ	25/04/2017	26/04/2017	O/N	10.00	10.00	10.00	3,550	1	50,757.90
BANVT	25/04/2017	26/04/2017	O/N	75.00	75.00	75.00	850	2	9,080.55
BJKAS	25/04/2017	26/04/2017	O/N	10.00	30.00	10.49	88,275	5	454,182.92
BJKAS	25/04/2017	27/04/2017	2 Gün	15.00	15.00	15.00	26,500	2	136,369.00
DGKLB	25/04/2017	26/04/2017	O/N	50.00	50.00	50.00	58,400	9	173,272.80
DOHOL	25/04/2017	26/04/2017	O/N	3.00	10.00	5.27	889,831	6	664,024.16
EKGYO	25/04/2017	26/04/2017	O/N	8.00	8.00	8.00	9,998	1	29,504.10
ENKAI	25/04/2017	26/04/2017	O/N	3.00	3.00	3.00	41,224	2	251,315.50
EREGL	25/04/2017	26/04/2017	O/N	2.00	2.00	2.00	67,160	2	401,146.68
EREGL	25/04/2017	27/04/2017	2 Gün	2.00	5.00	2.71	46,400	2	277,147.20
GARAN	25/04/2017	26/04/2017	O/N	3.00	6.00	5.01	244,428	27	2,314,614.73
GARAN	25/04/2017	27/04/2017	2 Gün	3.00	6.00	4.42	837,001	24	7,925,562.47
GOODY	25/04/2017	26/04/2017	O/N	20.00	25.00	21.45	5,925	3	24,416.93
GUBRF	25/04/2017	27/04/2017	2 Gün	10.00	10.00	10.00	3,230	1	15,901.29
HALKB	25/04/2017	26/04/2017	O/N	2.00	6.00	3.96	156,841	13	1,867,505.79
HALKB	25/04/2017	27/04/2017	2 Gün	3.00	3.00	3.00	95,000	3	1,131,165.00
HURGZ	25/04/2017	27/04/2017	2 Gün	10.00	10.00	10.00	965,540	7	780,247.40
IHEVA	25/04/2017	02/05/2017	1 Hafta	10.00	10.00	10.00	100,000	1	46,500.00
IHLAS	25/04/2017	26/04/2017	O/N	5.00	5.00	5.00	1,074,000	5	468,236.00
ISCTR	25/04/2017	26/04/2017	O/N	3.00	15.00	10.07	281,607	31	1,976,998.36
ISCTR	25/04/2017	27/04/2017	2 Gün	2.00	9.00	6.79	330,500	17	2,315,701.75
ISCTR	25/04/2017	02/05/2017	1 Hafta	1.50	1.50	1.50	2,000,000	6	13,974,000.00
ISGYO	25/04/2017	26/04/2017	O/N	10.00	10.00	10.00	20,000	2	29,340.00
KATMR	25/04/2017	27/04/2017	2 Gün	100.00	100.00	100.00	250	1	2,727.75
KCHOL	25/04/2017	26/04/2017	O/N	2.00	14.00	11.86	134,932	13	2,220,440.99
KCHOL	25/04/2017	27/04/2017	2 Gün	4.00	5.00	4.62	69,103	7	1,137,158.97
KOZAA	25/04/2017	27/04/2017	2 Gün	20.00	20.00	20.00	8,000	1	17,976.00
KOZAL	25/04/2017	26/04/2017	O/N	2.00	30.00	21.03	17,644	8	366,784.27
KRDMD	25/04/2017	26/04/2017	O/N	3.00	15.00	11.05	30,350	3	38,848.00
KUYAS	25/04/2017	26/04/2017	O/N	300.00	300.00	300.00	1,000	1	3,714.00
MERKO	25/04/2017	26/04/2017	O/N	150.00	150.00	150.00	994	1	1,127.20
METRO	25/04/2017	26/04/2017	O/N	5.00	5.00	5.00	1,267,667	4	1,542,750.74
OTKAR	25/04/2017	26/04/2017	O/N	2.00	2.00	2.00	102	2	13,062.83
OZGYO	25/04/2017	26/04/2017	O/N	49.00	49.00	49.00	9,777	1	14,313.53
PETKM	25/04/2017	26/04/2017	O/N	2.00	3.00	2.52	83,226	3	405,221.70
PGSUS	25/04/2017	26/04/2017	O/N	5.00	5.00	5.00	70,075	2	1,122,110.98
PGSUS	25/04/2017	27/04/2017	2 Gün	35.00	35.00	35.00	1,381	1	22,113.95
SAHOL	25/04/2017	26/04/2017	O/N	2.00	2.00	2.00	43,400	3	459,909.80
SASA	25/04/2017	26/04/2017	O/N	44.00	50.00	44.21	121,001	13	567,736.69
SISE	25/04/2017	26/04/2017	O/N	3.00	3.00	3.00	7,500	1	32,752.50
TCELL	25/04/2017	26/04/2017	O/N	2.00	2.00	2.00	94,750	10	1,175,974.75
THYAO	25/04/2017	26/04/2017	O/N	2.00	3.00	2.00	1,090,001	22	6,380,855.82
THYAO	25/04/2017	28/04/2017	3 Gün	2.00	2.00	2.00	20,000	1	116,300.00
TKFEN	25/04/2017	26/04/2017	O/N	25.00	30.00	26.73	25,995	5	241,805.49
TKFEN	25/04/2017	27/04/2017	2 Gün	5.00	30.00	7.62	14,500	5	134,684.41
TMSN	25/04/2017	26/04/2017	O/N	9.00	20.00	10.98	548,916	28	4,211,832.47
TTKOM	25/04/2017	26/04/2017	O/N	2.00	10.00	3.65	194,000	12	1,162,276.00
TUPRS	25/04/2017	26/04/2017	O/N	3.00	3.00	3.00	403	1	34,486.73
ULKER	25/04/2017	26/04/2017	O/N	3.00	20.00	13.60	43,928	7	854,048.18
VAKBN	25/04/2017	26/04/2017	O/N	6.00	15.00	13.42	326,157	38	1,993,038.74
VAKBN	25/04/2017	27/04/2017	2 Gün	10.00	15.00	13.48	209,968	13	1,285,538.45
VESTL	25/04/2017	26/04/2017	O/N	7.00	7.00	7.00	3,000	1	22,521.00
VKFYO	25/04/2017	26/04/2017	O/N	50.00	75.00	60.20	26,850	3	44,946.90
YATAS	25/04/2017	26/04/2017	O/N	30.00	40.00	38.43	87,300	11	912,172.15
YKBNK	25/04/2017	26/04/2017	O/N	2.00	2.00	2.00	13,000	2	56,212.00
YKBNK	25/04/2017	27/04/2017	2 Gün	2.00	2.00	2.00	16,960	4	73,335.04
YUNSA	25/04/2017	27/04/2017	2 Gün	50.00	50.00	50.00	8,000	1	26,816.00
TOPLAM							12,710,480	451	67,211,937.25

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	482,797	4,652,232	ICBCT	178,686	377,742	SAHOL	53,400	565,346
AKENR	119,999	105,479	IHEVA	100,000	47,000	SASA	246,001	1,184,987
ALARK	376	2,080	IHLAS	1,374,000	603,186	SISE	7,500	32,753
ALBRK	200,000	238,200	ISCTY	3,340,843	23,486,126	SODA	10,000	63,560
ALKA	8,000	37,800	ISGYO	20,000	29,580	TAVHL	2,400	36,166
ANACM	2,088,693	7,444,102	KATMR	250	2,752	TCELL	94,750	1,188,260
ARCLK	37,500	890,925	KCHOL	225,035	3,714,428	THYAO	1,180,001	6,962,006
ASELS	3,518	65,987	KIPA	50,000	97,550	TKFEN	49,495	456,344
AYGAZ	3,550	51,035	KOZAA	8,000	18,184	TMSN	548,916	4,211,832
BANVT	850	9,007	KOZAL	17,644	366,942	TOASO	15,630	449,269
BJKAS	114,775	582,483	KRDMD	80,350	101,723	TTKOM	194,000	1,163,806
DGKLB	58,400	180,222	KUYAS	1,000	3,739	TUPRS	1,030	88,388
DOHOL	889,831	664,704	MERKO	64,187	72,788	ULKER	43,928	847,635
EKGYO	109,998	324,274	METRO	1,367,667	1,668,554	VAKBN	909,156	5,571,308
ENKAI	41,224	251,302	NTTUR	6,000	11,490	VESTL	3,000	22,704
EREGL	754,160	4,534,764	OTKAR	102	13,028	VKFYO	26,850	44,490
GARAN	2,555,439	24,519,437	OZGYO	9,777	14,519	YATAS	87,300	917,523
GOODY	35,925	149,232	OZKGY	10,000	20,050	YKBNK	102,630	446,235
GUBRF	3,230	15,914	PETKM	631,226	3,077,858	YUNSA	8,000	26,624
HALKB	283,641	3,403,408	PGSUS	73,856	1,181,031			
HURGZ	965,540	782,087	RYAS	20,000	20,240			
TOPLAM							19,920,056	108,112,421

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,649,647	34,618,957
2 Gün	7,291,598	43,217,863
3 Gün	22,400	156,378
4 Gün	50,000	63,300
1 Hafta	2,100,225	14,126,308
2 Hafta	500,000	2,438,000
3 Hafta	87,559	185,100
1 Ay	91,127	192,642
Vadesiz	2,127,500	13,113,673
TOPLAM	19,920,056	108,112,421