

18/05/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKI ORTALAMA			
AKBNK	18/05/2017	22/05/2017	O/N	5.00	7.00	5.08	38,999	4	363,665.68
AKBNK	18/05/2017	23/05/2017	5 Gün	5.00	6.00	5.14	281,751	10	2,627,328.08
AKSEN	18/05/2017	23/05/2017	5 Gün	20.00	20.00	20.00	25,001	1	84,528.38
ALARK	18/05/2017	23/05/2017	5 Gün	5.00	5.00	5.00	13,982	2	81,990.45
ALKIM	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	14,602	2	395,013.30
ANACM	18/05/2017	22/05/2017	O/N	15.00	15.00	15.00	2,999	1	11,222.26
ANACM	18/05/2017	23/05/2017	5 Gün	6.00	8.00	6.18	446,530	7	1,670,915.26
ASELS	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	2,000	1	44,514.00
ASELS	18/05/2017	23/05/2017	5 Gün	10.00	10.00	10.00	35,750	4	795,687.75
ASUZU	18/05/2017	22/05/2017	O/N	30.00	90.00	30.58	10,433	4	70,260.81
AVTUR	18/05/2017	23/05/2017	5 Gün	35.00	35.00	35.00	15,000	2	77,160.00
BANVT	18/05/2017	22/05/2017	O/N	50.00	50.00	50.00	850	1	9,586.30
BIMAS	18/05/2017	22/05/2017	O/N	25.00	50.00	35.06	1,499	4	94,291.60
BIMAS	18/05/2017	23/05/2017	5 Gün	25.00	25.00	25.00	1,000	1	62,903.00
BIZIM	18/05/2017	23/05/2017	5 Gün	14.00	14.00	14.00	6,100	2	70,046.30
BJKAS	18/05/2017	22/05/2017	O/N	8.00	8.00	8.00	5,000	1	23,760.00
DMSAS	18/05/2017	22/05/2017	O/N	50.00	50.00	50.00	6,500	1	10,959.00
DOAS	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	57,406	4	505,689.45
ECILC	18/05/2017	22/05/2017	O/N	8.00	8.00	8.00	1,000	1	3,762.00
EKGYO	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	21,179	2	61,249.67
ERBOS	18/05/2017	23/05/2017	5 Gün	10.00	10.00	10.00	45	1	3,511.67
EREGL	18/05/2017	22/05/2017	O/N	6.95	8.00	6.95	9,000	2	57,825.00
EREGL	18/05/2017	23/05/2017	5 Gün	5.00	5.00	5.00	261,000	5	1,676,925.00
FROTO	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	699	2	26,923.38
GARAN	18/05/2017	22/05/2017	O/N	5.00	10.00	6.86	433,645	40	4,098,618.86
GARAN	18/05/2017	23/05/2017	5 Gün	5.00	10.00	6.54	138,978	17	1,314,731.88
GARAN	18/05/2017	18/05/2018	Vadesiz	4.00	4.00	4.00	20,000	1	189,200.00
GOZDE	18/05/2017	22/05/2017	O/N	5.00	6.00	5.00	91,503	4	268,286.80
GOZDE	18/05/2017	23/05/2017	5 Gün	6.00	6.00	6.00	93,500	2	274,142.00
GSDHO	18/05/2017	22/05/2017	O/N	7.95	7.95	7.95	32,149	1	20,929.00
GSRAY	18/05/2017	22/05/2017	O/N	8.00	15.00	8.67	9,347	13	288,840.99
GUBRF	18/05/2017	23/05/2017	5 Gün	5.00	5.00	5.00	3,230	1	15,555.68
HALKB	18/05/2017	22/05/2017	O/N	3.95	5.00	4.25	153,477	16	1,881,014.11
HURGZ	18/05/2017	23/05/2017	5 Gün	15.00	15.00	15.00	12,941	1	10,676.33
ICBCT	18/05/2017	22/05/2017	O/N	40.00	40.00	40.00	2,000	1	5,352.00
IEYHO	18/05/2017	23/05/2017	5 Gün	18.00	18.00	18.00	149,967	2	47,989.44
IHEVA	18/05/2017	22/05/2017	O/N	8.00	8.00	8.00	100,000	1	44,200.00
IHEVA	18/05/2017	23/05/2017	5 Gün	15.00	15.00	15.00	36,522	1	16,142.72
IHEVA	18/05/2017	25/05/2017	1 Hafta	12.00	12.00	12.00	100,000	1	42,400.00
IHLAS	18/05/2017	22/05/2017	O/N	1.25	1.25	1.25	459,803	1	184,381.00
ISCTR	18/05/2017	22/05/2017	O/N	4.05	8.00	6.85	342,249	25	2,407,002.07
ISCTR	18/05/2017	23/05/2017	5 Gün	6.00	8.00	6.77	358,000	13	2,518,172.00
ISGYO	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	41,498	3	58,512.18
JANTS	18/05/2017	22/05/2017	O/N	50.00	50.00	50.00	500	1	13,414.00
KARSN	18/05/2017	23/05/2017	5 Gün	5.00	5.00	5.00	135,190	1	166,824.46
KATMR	18/05/2017	22/05/2017	O/N	20.00	50.00	26.25	1,200	2	15,990.00
KCHOL	18/05/2017	22/05/2017	O/N	6.00	10.00	6.33	12,000	2	200,124.00
KLGYO	18/05/2017	22/05/2017	O/N	5.00	5.00	5.00	100,000	1	269,300.00
KRDMD	18/05/2017	22/05/2017	O/N	6.00	10.00	7.26	1,898,041	23	2,960,943.96
MRGYO	18/05/2017	23/05/2017	5 Gün	30.00	30.00	30.00	50,000	1	23,600.00
ODAS	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	4,000	1	17,376.00
OTKAR	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	2,301	5	299,474.71
PETKM	18/05/2017	22/05/2017	O/N	4.95	4.95	4.95	24,645	3	136,804.40
PGSUS	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	56	1	953.74
SAHOL	18/05/2017	22/05/2017	O/N	4.95	10.00	9.49	29,703	6	320,257.75
SASA	18/05/2017	22/05/2017	O/N	10.00	20.00	14.89	188,765	14	1,157,129.45
SASA	18/05/2017	23/05/2017	5 Gün	14.95	15.00	14.99	25,527	6	156,480.51
SISE	18/05/2017	22/05/2017	O/N	5.00	5.00	5.00	2,499	1	11,605.36
SISE	18/05/2017	23/05/2017	5 Gün	4.95	4.95	4.95	7,500	1	34,830.00
TAVHL	18/05/2017	22/05/2017	O/N	15.00	15.00	15.00	4,600	2	75,545.80
TCELL	18/05/2017	23/05/2017	5 Gün	7.00	7.00	7.00	6,000	1	68,370.00
THYAO	18/05/2017	22/05/2017	O/N	4.00	4.27	4.27	24,499	8	166,274.71
THYAO	18/05/2017	23/05/2017	5 Gün	5.00	5.00	5.00	87,501	4	593,869.29
THYAO	18/05/2017	24/05/2017	6 Gün	3.00	3.00	3.00	20,000	1	135,740.00
TKFEN	18/05/2017	23/05/2017	5 Gün	10.00	10.00	10.00	16,518	5	161,617.46
TOASO	18/05/2017	22/05/2017	O/N	15.00	15.00	15.00	9,000	1	259,425.00
TSKB	18/05/2017	22/05/2017	O/N	5.00	10.00	5.14	35,000	3	51,240.00
TTKOM	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	2,000	1	12,362.00
TUKAS	18/05/2017	22/05/2017	O/N	100.00	100.00	100.00	1,500	1	2,467.50
TUPRS	18/05/2017	22/05/2017	O/N	5.00	7.00	6.15	20,121	13	1,908,295.76
TUPRS	18/05/2017	23/05/2017	5 Gün	5.00	8.00	6.68	400	2	37,936.40
ULKER	18/05/2017	22/05/2017	O/N	9.00	10.00	9.24	3,288	2	67,815.00
VAKBN	18/05/2017	22/05/2017	O/N	7.00	10.00	9.22	29,769	5	176,833.40
VAKBN	18/05/2017	23/05/2017	5 Gün	5.00	8.00	7.29	62,499	14	371,369.06
VESTL	18/05/2017	22/05/2017	O/N	10.00	10.00	10.00	7,500	1	51,607.50
YKBNK	18/05/2017	22/05/2017	O/N	3.00	5.00	3.66	45,250	5	197,652.00
YKBNK	18/05/2017	23/05/2017	5 Gün	3.00	5.00	3.89	26,470	3	115,620.96
<b>TOPLAM</b>							<b>6,720,976</b>	<b>350</b>	<b>32,755,015.58</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	419,750	3,884,367	GOZDE	185,003	539,099	ODAS	4,000	17,224
AKSEN	25,001	84,153	GSDHO	32,149	20,865	OTKAR	2,301	296,850
ALARK	13,982	79,823	GSRAY	10,477	331,587	PETKM	49,645	277,168
ALKIM	14,602	395,013	GUBRF	3,230	15,262	PGSUS	56	954
ANACM	449,529	1,668,652	HALKB	275,477	3,335,476	RYSAS	30,000	35,310
ASELS	39,650	867,344	HURGZ	12,941	10,676	SAHOL	47,203	502,901
ASUZU	58,336	383,618	ICBCT	180,686	471,590	SASA	543,779	3,342,610
AVTUR	15,000	62,670	IEYHO	149,967	47,989	SISE	9,999	46,125
BANVT	850	9,625	IHEVA	349,576	148,220	SODA	10,000	62,130
BIMAS	7,934	495,970	IHLAS	759,803	304,681	TAVHL	4,600	74,078
BIZIM	6,100	69,186	ISCTR	3,527,066	24,678,881	TCELL	14,000	159,530
BJKAS	48,000	227,952	ISGYO	41,498	58,097	THYAO	229,500	1,543,617
CRFSA	1,500	10,433	JANTS	500	13,319	TKFEN	42,789	417,107
DMSAS	6,500	10,959	KAREL	19,000	76,836	TOASO	9,000	254,367
DOAS	57,406	505,689	KARSN	1,000,000	1,254,000	TSKB	35,000	50,715
ECILC	1,000	3,841	KATMR	1,200	15,736	TTKOM	190,412	1,163,989
EKGYO	21,179	60,593	KCHOL	165,543	2,723,182	TUKAS	1,500	2,439
ENKAI	249	1,336	KIPA	50,000	98,500	TUPRS	21,329	2,011,410
ERBOS	245	19,083	KLGYO	100,000	275,200	ULKER	4,788	97,460
EREGL	738,900	4,709,010	KOZAL	6,300	111,019	VAKBN	408,662	2,420,914
FROTO	699	26,329	KRDMD	2,257,669	3,580,663	VESTL	12,500	84,450
GARAN	2,306,677	21,754,271	METRO	100,000	115,600	YKBNK	134,720	583,338
GOODY	30,000	122,370	MRGYO	50,000	23,500			
<b>TOPLAM</b>							<b>15,346,957</b>	<b>87,146,947</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,284,074	19,286,258
5 Gün	6,633,197	41,394,706
6 Gün	20,000	134,520
1 Hafta	2,253,500	15,110,440
2 Hafta	178,686	466,370
Vadesiz	1,977,500	10,754,653
<b>TOPLAM</b>	<b>15,346,957</b>	<b>87,146,947</b>