

08/06/2017 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	08/06/2017	09/06/2017	O/N	3.00	5.00	4.75	81,100	6	777,424.60
AKBNK	08/06/2017	12/06/2017	4 Gün	4.95	5.00	4.99	192,672	11	1,846,953.79
AKENR	08/06/2017	09/06/2017	O/N	4.00	10.00	5.26	477,006	5	487,764.79
AKSEN	08/06/2017	09/06/2017	O/N	100.00	100.00	100.00	50	1	193.40
ALKA	08/06/2017	09/06/2017	O/N	150.00	150.00	150.00	1	1	5.89
ANACM	08/06/2017	09/06/2017	O/N	10.00	10.00	10.00	28,643	2	107,608.54
ANACM	08/06/2017	12/06/2017	4 Gün	6.00	12.00	6.49	1,208,708	14	4,506,024.77
ARCLK	08/06/2017	09/06/2017	O/N	20.00	20.00	20.00	1,000	1	25,871.00
ARCLK	08/06/2017	12/06/2017	4 Gün	5.00	10.00	6.67	18,000	4	465,678.00
ARMDA	08/06/2017	12/06/2017	4 Gün	100.00	100.00	100.00	200	1	1,211.00
ASELS	08/06/2017	09/06/2017	O/N	5.00	9.90	5.19	64,002	6	1,405,867.93
AVOD	08/06/2017	09/06/2017	O/N	35.00	35.00	35.00	50,000	2	56,850.00
BANVT	08/06/2017	12/06/2017	4 Gün	20.00	20.00	20.00	5,000	1	62,270.00
BIMAS	08/06/2017	09/06/2017	O/N	6.00	6.00	6.00	913	1	57,263.36
BJKAS	08/06/2017	09/06/2017	O/N	10.00	10.00	10.00	140,000	1	595,000.00
BSOKE	08/06/2017	09/06/2017	O/N	500.00	500.00	500.00	250	1	582.25
CIMSA	08/06/2017	09/06/2017	O/N	40.00	40.00	40.00	36,222	3	526,885.21
DMSAS	08/06/2017	09/06/2017	O/N	30.00	30.00	30.00	23,500	1	46,600.50
DOHOL	08/06/2017	09/06/2017	O/N	4.00	10.00	5.14	605,000	8	455,663.45
ECILC	08/06/2017	09/06/2017	O/N	10.00	20.00	10.16	203,300	7	897,162.90
ENKAI	08/06/2017	12/06/2017	4 Gün	100.00	100.00	100.00	2	1	10.70
EREGL	08/06/2017	12/06/2017	4 Gün	5.00	6.00	5.71	38,500	2	248,248.00
FENER	08/06/2017	09/06/2017	O/N	20.00	20.00	20.00	100	1	3,610.00
FONET	08/06/2017	09/06/2017	O/N	100.00	500.00	108.33	24,000	4	132,632.50
GARAN	08/06/2017	09/06/2017	O/N	3.00	10.00	6.40	394,295	18	3,776,613.28
GARAN	08/06/2017	12/06/2017	4 Gün	2.00	5.00	4.11	184,736	14	1,770,509.82
GARAN	08/06/2017	08/06/2018	Vadesiz	4.00	4.00	4.00	60,000	1	575,040.00
GOLTS	08/06/2017	09/06/2017	O/N	10.00	49.50	21.60	465	3	37,984.92
GOZDE	08/06/2017	09/06/2017	O/N	30.00	40.00	36.43	111,974	7	333,122.65
GSRAY	08/06/2017	09/06/2017	O/N	20.00	40.00	38.96	30,879	10	997,041.12
GUBRF	08/06/2017	12/06/2017	4 Gün	10.00	10.00	10.00	3,230	1	15,636.43
HALKB	08/06/2017	09/06/2017	O/N	4.00	6.00	5.31	129,318	10	1,644,537.01
HALKB	08/06/2017	12/06/2017	4 Gün	4.00	4.00	4.00	9,000	1	114,453.00
IHLAS	08/06/2017	09/06/2017	O/N	5.00	10.00	7.79	912,933	4	355,627.50
ISCTR	08/06/2017	09/06/2017	O/N	3.00	5.00	4.44	252,996	9	1,789,440.71
ISCTR	08/06/2017	12/06/2017	4 Gün	5.00	7.95	6.43	187,631	9	1,327,114.06
ISGYO	08/06/2017	12/06/2017	4 Gün	10.00	10.00	10.00	30,000	1	43,410.00
KCHOL	08/06/2017	09/06/2017	O/N	5.00	5.00	5.00	2,700	2	44,166.60
KIPA	08/06/2017	09/06/2017	O/N	12.00	25.00	14.82	272,874	10	637,433.66
KOZAL	08/06/2017	12/06/2017	4 Gün	15.00	15.00	15.00	3,944	1	70,380.68
KRDMD	08/06/2017	09/06/2017	O/N	5.00	5.00	5.00	105,000	4	170,730.00
KRDMD	08/06/2017	12/06/2017	4 Gün	8.00	11.00	8.71	3,044,000	22	4,949,544.00
MAKTK	08/06/2017	09/06/2017	O/N	100.00	100.00	100.00	7,500	1	15,795.00
METRO	08/06/2017	09/06/2017	O/N	100.00	100.00	100.00	1,000	1	1,208.00
METRO	08/06/2017	12/06/2017	4 Gün	5.00	8.00	5.60	1,364,769	13	1,641,701.17
MGROS	08/06/2017	12/06/2017	4 Gün	19.00	19.00	19.00	300	1	7,788.90
MNDRS	08/06/2017	09/06/2017	O/N	10.00	10.00	10.00	168,379	1	148,341.90
NETAS	08/06/2017	09/06/2017	O/N	20.00	30.00	24.65	7,670	4	98,014.93
NTTUR	08/06/2017	09/06/2017	O/N	25.00	30.00	28.22	80,000	6	146,720.00
PETKM	08/06/2017	09/06/2017	O/N	3.00	3.00	3.00	2,000,000	11	11,636,000.00
PGSUS	08/06/2017	09/06/2017	O/N	7.95	7.95	7.95	1,720	1	32,950.04
PRKME	08/06/2017	09/06/2017	O/N	10.00	10.00	10.00	120,000	3	361,560.00
RYRAS	08/06/2017	12/06/2017	4 Gün	25.00	50.00	29.00	25,000	2	28,425.00
SAHOL	08/06/2017	09/06/2017	O/N	5.00	5.00	5.00	3,500	1	37,380.00
TAVHL	08/06/2017	09/06/2017	O/N	5.00	5.00	5.00	6,100	1	106,780.50
TCELL	08/06/2017	09/06/2017	O/N	5.00	5.00	5.00	20,000	1	239,600.00
TCELL	08/06/2017	12/06/2017	4 Gün	6.00	6.00	6.00	10,000	2	119,800.00
THYAO	08/06/2017	09/06/2017	O/N	3.00	5.00	3.69	49,500	6	371,893.50
THYAO	08/06/2017	12/06/2017	4 Gün	3.95	3.95	3.95	38,000	2	285,494.00
THYAO	08/06/2017	15/06/2017	1 Hafta	4.00	4.00	4.00	15,000	1	112,695.00
TKFEN	08/06/2017	12/06/2017	4 Gün	5.00	7.00	6.11	9,000	2	79,515.00
TRKCM	08/06/2017	09/06/2017	O/N	100.00	100.00	100.00	265	1	1,022.64
TTKOM	08/06/2017	09/06/2017	O/N	5.00	5.00	5.00	1,476	1	9,301.75
TTKOM	08/06/2017	12/06/2017	4 Gün	10.00	10.00	10.00	7,662	1	48,285.92
TUKAS	08/06/2017	09/06/2017	O/N	50.00	50.00	50.00	25,000	1	53,875.00
TUKAS	08/06/2017	12/06/2017	4 Gün	40.00	40.00	40.00	1,000	1	2,155.00
TUPRS	08/06/2017	09/06/2017	O/N	5.00	15.00	7.01	149	2	14,742.95
TUPRS	08/06/2017	12/06/2017	4 Gün	5.00	10.00	8.16	1,087	6	107,554.30
ULKER	08/06/2017	12/06/2017	4 Gün	10.00	10.00	10.00	2,500	1	50,972.50
VAKBN	08/06/2017	09/06/2017	O/N	5.00	10.00	5.43	60,743	10	388,581.73
VAKBN	08/06/2017	12/06/2017	4 Gün	7.00	10.00	7.79	41,999	10	269,087.59
YKBNK	08/06/2017	12/06/2017	4 Gün	3.00	3.00	3.00	11,500	1	50,473.50
TOPLAM							13,014,963	307	47,827,883.84

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	490,772	4,680,983	FONET	24,000	127,200	NTTUR	80,000	146,240
AKENR	477,006	491,793	GARAN	1,715,488	16,384,626	PETKM	2,025,000	11,781,450
AKSEN	1,350	5,226	GOLTS	765	61,635	PGSUS	1,720	32,682
ALKA	1	6	GOODY	30,000	121,470	PRKME	120,000	361,560
ANACM	1,237,351	4,594,284	GOZDE	111,974	328,308	RYRAS	25,000	27,975
ARCLK	19,000	494,684	GSRAY	96,162	3,110,841	SAHOL	21,000	224,700
ARMDA	200	1,207	GUBRF	3,230	15,523	SODA	5,000	31,520
ASELS	64,002	1,401,964	HALKB	269,609	3,428,618	TAVHL	6,100	106,866
AVOD	50,000	56,100	ICBCT	178,686	496,568	TCELL	33,000	393,393
BANVT	5,000	62,440	IHLAS	1,212,933	471,831	THYAO	189,401	1,403,651
BIMAS	913	57,650	INDES	15,838	185,669	TKFEN	24,000	207,384
BJKAS	165,000	698,115	ISCTR	3,245,327	22,746,497	TOASO	3,900	113,958
BSOKE	250	582	ISGYO	30,000	43,290	TRKCM	265	1,010
CEMAS	150,000	234,150	KCHOL	2,701	44,226	TSGYO	11,587	7,705
CIMSA	36,222	526,885	KIPA	322,874	752,942	TTKOM	9,138	57,113
DMSAS	23,500	44,627	KOZAL	8,000	149,896	TUKAS	34,000	72,590
DOHOL	605,000	447,700	KRDMD	3,458,110	5,588,306	TUPRS	4,106	402,873
ECILC	203,300	890,454	MAKTK	7,500	15,795	ULKER	6,488	130,558
EKGYO	100,000	294,300	METRO	1,465,769	1,770,649	VAKBN	610,397	3,893,722
ENKAI	2	11	MGROS	300	7,779	YKBNK	122,670	538,276
EREGL	662,500	4,261,200	MNDRS	2,317,924	2,042,091			
FENER	1,100	39,654	NETAS	7,670	97,578			
TOPLAM							22,150,101	97,210,578

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,501,523	28,955,481
2 Gün	4,713,952	23,387,301
4 Gün	6,438,440	18,039,714
6 Gün	525,000	2,862,525
1 Hafta	1,640,000	11,500,790
2 Hafta	178,686	496,568
Vadesiz	2,152,500	11,968,198
TOPLAM	22,150,101	97,210,578