

19/06/2017 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	19/06/2017	20/06/2017	O/N	2.90	3.00	2.94	99,796	5	974,507.94
AKBNK	19/06/2017	21/06/2017	2 Gün	2.00	5.00	3.37	278,625	8	2,720,773.13
AKENR	19/06/2017	20/06/2017	O/N	4.00	15.00	9.06	1,705,141	18	1,847,296.29
AKSA	19/06/2017	20/06/2017	O/N	100.00	100.00	100.00	1,110	2	15,313.56
AKSA	19/06/2017	21/06/2017	2 Gün	50.00	50.00	50.00	1,000	1	13,796.00
ARCLK	19/06/2017	21/06/2017	2 Gün	4.00	4.00	4.00	19,368	4	501,360.05
ASELS	19/06/2017	20/06/2017	O/N	4.00	4.00	4.00	98,538	7	2,162,909.10
ASELS	19/06/2017	21/06/2017	2 Gün	4.00	4.00	4.00	43,914	5	961,242.33
AYGAZ	19/06/2017	20/06/2017	O/N	50.00	50.00	50.00	340	1	5,448.16
BIMAS	19/06/2017	21/06/2017	2 Gün	4.00	4.00	4.00	5,508	1	354,803.33
BIZIM	19/06/2017	21/06/2017	2 Gün	3,000.00	3,000.00	3,000.00	11	1	129.27
CCOLA	19/06/2017	21/06/2017	2 Gün	15.00	15.00	15.00	11,232	3	419,706.14
CEMAS	19/06/2017	20/06/2017	O/N	50.00	50.00	50.00	5,524	1	10,230.45
CEMAS	19/06/2017	21/06/2017	2 Gün	15.00	30.00	15.50	89,476	7	163,893.58
EREGL	19/06/2017	21/06/2017	2 Gün	3.00	3.85	3.07	59,000	3	375,417.00
FROTO	19/06/2017	21/06/2017	2 Gün	4.00	4.00	4.00	8,198	4	357,678.74
GARAN	19/06/2017	20/06/2017	O/N	3.00	8.00	4.04	24,147	8	232,269.99
GARAN	19/06/2017	21/06/2017	2 Gün	3.00	7.00	4.21	85,206	10	819,906.37
GLYHO	19/06/2017	20/06/2017	O/N	150.00	150.00	150.00	500	1	1,510.00
GOZDE	19/06/2017	20/06/2017	O/N	80.00	130.00	111.65	331,928	29	1,114,721.83
GOZDE	19/06/2017	21/06/2017	2 Gün	50.00	100.00	56.86	157,620	7	410,600.10
GSRAY	19/06/2017	20/06/2017	O/N	15.00	20.00	16.14	2,200	2	68,195.60
HALKB	19/06/2017	20/06/2017	O/N	3.00	5.00	4.03	110,706	9	1,427,775.28
HALKB	19/06/2017	21/06/2017	2 Gün	4.00	5.00	4.03	106,458	11	1,372,988.83
HDFGS	19/06/2017	20/06/2017	O/N	10.00	10.00	10.00	45,134	3	190,916.82
HURGZ	19/06/2017	21/06/2017	2 Gün	9.90	9.90	9.90	100,000	1	79,900.00
ICBCT	19/06/2017	20/06/2017	O/N	50.00	50.00	50.00	111,678	5	409,299.87
ICBCT	19/06/2017	21/06/2017	2 Gün	20.00	50.00	33.47	49,000	6	176,660.05
IHLAS	19/06/2017	20/06/2017	O/N	5.00	5.00	5.00	2,630,095	3	1,007,326.39
INDES	19/06/2017	20/06/2017	O/N	35.00	35.00	35.00	2,526	2	29,319.28
IPEKE	19/06/2017	20/06/2017	O/N	25.00	50.00	37.00	25,000	2	57,700.00
ISCTR	19/06/2017	20/06/2017	O/N	3.00	6.00	4.21	126,496	9	901,663.49
ISCTR	19/06/2017	21/06/2017	2 Gün	2.00	5.00	3.90	219,131	16	1,561,965.77
ISCTR	19/06/2017	28/06/2017	1 Hafta	2.00	2.00	2.00	2,000,000	6	14,256,000.00
ISGYO	19/06/2017	20/06/2017	O/N	9.00	10.00	9.78	635,445	7	939,187.71
KCHOL	19/06/2017	20/06/2017	O/N	3.00	3.00	3.00	1,500	1	24,774.00
KOZAA	19/06/2017	20/06/2017	O/N	10.00	15.00	13.43	571,091	5	1,524,812.97
KOZAL	19/06/2017	20/06/2017	O/N	5.00	30.00	10.09	74,344	7	1,410,240.06
KRDMD	19/06/2017	20/06/2017	O/N	5.00	10.00	7.97	1,011,500	9	1,650,768.00
KRDMD	19/06/2017	21/06/2017	2 Gün	4.00	4.00	4.00	102,999	2	168,094.37
METRO	19/06/2017	20/06/2017	O/N	4.00	4.00	4.00	39,707	1	48,323.42
MGROS	19/06/2017	21/06/2017	2 Gün	50.00	50.00	50.00	300	1	8,019.90
MNDRS	19/06/2017	20/06/2017	O/N	10.00	10.00	10.00	31,408	2	28,738.32
MNDRS	19/06/2017	21/06/2017	2 Gün	9.00	20.00	13.71	1,614,436	28	1,465,680.02
NETAS	19/06/2017	20/06/2017	O/N	19.00	25.00	21.09	3,593	4	50,154.69
OZGYO	19/06/2017	20/06/2017	O/N	100.00	100.00	100.00	275,000	12	458,150.00
OZKGY	19/06/2017	20/06/2017	O/N	30.00	30.00	30.00	15,000	1	32,310.00
PENGD	19/06/2017	20/06/2017	O/N	30.00	30.00	30.00	24,961	1	46,202.81
PETKM	19/06/2017	20/06/2017	O/N	3.00	4.00	3.60	124,685	6	736,763.67
PETKM	19/06/2017	21/06/2017	2 Gün	4.00	5.00	4.00	25,000	3	147,725.00
PKART	19/06/2017	20/06/2017	O/N	100.00	100.00	100.00	852	2	2,738.33
PNSUT	19/06/2017	21/06/2017	2 Gün	50.00	50.00	50.00	650	1	9,395.75
SAHOL	19/06/2017	21/06/2017	2 Gün	3.00	3.00	3.00	10,000	1	107,940.00
SNGYO	19/06/2017	20/06/2017	O/N	5.00	5.00	5.00	193,275	1	138,191.63
SODA	19/06/2017	21/06/2017	2 Gün	10.00	10.00	10.00	5,000	1	32,530.00
TAVHL	19/06/2017	20/06/2017	O/N	3.00	4.00	3.45	999	3	18,164.82
TAVHL	19/06/2017	21/06/2017	2 Gün	4.00	4.00	4.00	4,986	1	90,660.44
TCELL	19/06/2017	21/06/2017	2 Gün	3.00	3.00	3.00	7,000	1	79,667.00
THYAO	19/06/2017	21/06/2017	2 Gün	3.95	4.00	3.98	46,000	4	337,824.00
TKFEN	19/06/2017	21/06/2017	2 Gün	5.00	10.00	6.25	20,000	2	177,300.00
TMSN	19/06/2017	20/06/2017	O/N	20.00	20.00	20.00	50	1	386.45
TMSN	19/06/2017	21/06/2017	2 Gün	100.00	100.00	100.00	192	1	1,483.97
TOASO	19/06/2017	20/06/2017	O/N	3.00	3.00	3.00	92	1	2,708.39
TOASO	19/06/2017	21/06/2017	2 Gün	4.00	4.00	4.00	3,808	1	112,103.71
TRKCM	19/06/2017	20/06/2017	O/N	30.00	30.00	30.00	6,128	1	23,457.98
TSKB	19/06/2017	20/06/2017	O/N	10.00	10.00	10.00	50,000	1	67,600.00
TTKOM	19/06/2017	20/06/2017	O/N	3.00	4.00	3.62	22,057	5	136,643.12
TUKAS	19/06/2017	20/06/2017	O/N	70.00	70.00	70.00	3,818	1	7,624.55
TUPRS	19/06/2017	20/06/2017	O/N	3.00	4.00	3.34	502	2	49,772.80
TUPRS	19/06/2017	21/06/2017	2 Gün	5.00	10.00	8.55	775	2	78,840.48
VAKBN	19/06/2017	20/06/2017	O/N	3.00	11.00	4.67	94,500	6	612,454.50
VAKBN	19/06/2017	21/06/2017	2 Gün	5.00	15.00	7.61	183,499	14	1,190,907.02
VESTL	19/06/2017	20/06/2017	O/N	10.00	10.00	10.00	3,002	1	20,293.52
YKBNK	19/06/2017	21/06/2017	2 Gün	3.00	3.00	3.00	111,310	7	490,209.24
TOPLAM							13,874,070	352	47,530,067.38

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	800,093	7,890,517	HALKB	226,164	2,940,811	PKART	852	2,749
AKENR	1,705,141	1,829,616	HDFGS	45,134	190,917	PNSUT	650	9,416
AKSA	4,850	66,717	HURGZ	100,000	79,900	RYNAS	10,000	11,320
AKSEN	1,700	6,934	ICBCT	339,364	1,243,769	SAHOL	17,600	192,667
ANACM	1,086,595	3,945,426	IHEVA	100,000	40,000	SNGYO	193,275	137,419
ARCLK	19,368	508,449	IHLAS	2,930,095	1,116,366	SODA	5,000	33,070
ASELS	142,452	3,117,989	INDES	33,328	386,838	TAVHL	5,985	109,621
AYGAZ	340	5,493	IPEKE	25,000	57,725	TCELL	10,000	114,390
BIMAS	8,108	522,285	ISCTR	3,039,127	21,860,441	THYAO	119,175	878,081
BIZIM	11	129	ISGYO	635,445	939,188	TKFEN	28,550	252,011
BJKAS	20,000	85,260	KCHOL	2,501	41,599	TMSN	242	1,865
CCOLA	11,232	419,706	KIPA	50,000	111,050	TOASO	9,100	268,541
CEMAS	340,000	629,680	KOZAA	571,091	1,527,668	TRKCM	6,128	23,605
DAGI	1,750	3,084	KOZAL	74,344	1,420,416	TSKB	50,000	68,450
EKGYO	100,000	294,900	KRDMD	1,358,499	2,226,580	TTKOM	22,057	137,327
ENKAI	2	11	METRO	139,707	170,203	TUKAS	3,818	7,781
EREGL	687,500	4,388,313	MGROS	300	8,102	TUPRS	25,727	2,567,092
FROTO	8,198	357,679	MNDRS	1,875,844	1,690,135	ULKER	2,589	54,255
GARAN	1,273,129	12,300,972	NETAS	3,593	49,752	VAKBN	737,303	4,819,012
GLYHO	500	1,511	OZGYO	275,000	458,150	VESTL	3,002	20,218
GOLTS	300	23,623	OZKGY	15,000	32,310	YKBNK	146,810	654,185
GOODY	30,000	122,190	PEGYO	7,000	6,853	ZOREN	2,000,000	2,580,000
GOZDE	547,998	1,427,535	PENGD	24,961	46,353			
GSRAY	2,200	68,182	PETKM	150,285	884,878			
TOPLAM							22,211,112	88,489,101

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,504,368	18,282,085
2 Gün	3,369,702	14,863,723
4 Gün	5,760,856	27,149,783
1 Hafta	2,100,000	14,426,000
2 Hafta	178,686	654,884
Vadesiz	2,297,500	13,132,625
TOPLAM	22,211,112	88,489,101