

09/10/2017 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			
AFYON	09/10/2017	10/10/2017	O/N	30.00	30.00	30.00	55,748	3	419,893.94
AKBNK	09/10/2017	11/10/2017	2 Gün	2.00	6.00	3.27	110,000	4	1,041,040.00
ALARK	09/10/2017	11/10/2017	2 Gün	30.00	30.00	30.00	33,968	1	226,838.30
ARCLK	09/10/2017	10/10/2017	O/N	5.00	5.00	5.00	145	1	3,306.00
ASELS	09/10/2017	10/10/2017	O/N	2.00	2.00	2.00	1,000	1	26,365.00
BIMAS	09/10/2017	10/10/2017	O/N	3.00	3.00	3.00	7	1	503.47
BIMAS	09/10/2017	11/10/2017	2 Gün	5.00	5.00	5.00	270	1	19,765.62
CEMAS	09/10/2017	11/10/2017	2 Gün	34.00	34.00	34.00	300,000	2	616,200.00
CRDFA	09/10/2017	10/10/2017	O/N	250.00	250.00	250.00	3,575	1	5,094.38
DGKLB	09/10/2017	11/10/2017	2 Gün	40.00	40.00	40.00	100,000	2	416,400.00
DOCO	09/10/2017	10/10/2017	O/N	10.00	50.00	49.97	1,451	4	252,803.38
DOHOL	09/10/2017	11/10/2017	2 Gün	2.00	2.00	2.00	285,028	2	278,757.38
EKGYO	09/10/2017	10/10/2017	O/N	2.00	3.00	2.77	241,000	4	613,320.00
EKGYO	09/10/2017	11/10/2017	2 Gün	5.00	5.00	5.00	1,000	1	2,646.00
EREGL	09/10/2017	11/10/2017	2 Gün	3.00	5.00	4.47	15,000	2	121,500.00
FROTO	09/10/2017	10/10/2017	O/N	100.00	100.00	100.00	100	1	4,681.60
GARAN	09/10/2017	10/10/2017	O/N	3.00	10.00	3.78	158,150	12	1,540,274.20
GARAN	09/10/2017	11/10/2017	2 Gün	2.00	5.00	2.83	346,300	28	3,417,288.40
GARAN	09/10/2017	16/10/2017	1 Hafta	3.00	3.00	3.00	10,000	1	98,680.00
GARAN	09/10/2017	09/10/2018	Vadesiz	3.75	3.75	3.75	10,000	1	98,680.00
GUBRF	09/10/2017	10/10/2017	O/N	8.00	8.00	8.00	48,172	1	216,870.34
HALKB	09/10/2017	10/10/2017	O/N	3.00	5.00	3.04	92,387	7	1,110,399.35
HALKB	09/10/2017	11/10/2017	2 Gün	2.00	3.00	2.29	35,000	2	420,665.00
HEKTS	09/10/2017	10/10/2017	O/N	150.00	150.00	150.00	1,350	1	10,891.80
HLGYO	09/10/2017	11/10/2017	2 Gün	20.00	20.00	20.00	10,000	1	9,980.00
HURGZ	09/10/2017	10/10/2017	O/N	10.00	10.00	10.00	61,400	4	94,617.40
HURGZ	09/10/2017	11/10/2017	2 Gün	10.00	15.00	11.45	119,808	6	184,624.13
ICBCT	09/10/2017	10/10/2017	O/N	700.00	3,000.00	1,916.04	2,351,042	216	17,912,865.21
ICBCT	09/10/2017	11/10/2017	2 Gün	500.00	2,000.00	1,192.79	114,326	40	895,331.76
IHEVA	09/10/2017	10/10/2017	O/N	15.00	15.00	15.00	403,105	1	257,584.10
IHLAS	09/10/2017	10/10/2017	O/N	8.00	25.00	10.94	5,404,775	25	3,405,890.49
IHLGM	09/10/2017	10/10/2017	O/N	30.00	80.00	55.83	306,290	10	864,656.67
IHYAY	09/10/2017	11/10/2017	2 Gün	20.00	100.00	48.24	375,941	9	224,060.84
INDES	09/10/2017	11/10/2017	2 Gün	6.00	6.00	6.00	70,187	1	802,167.22
IPEKE	09/10/2017	10/10/2017	O/N	10.00	25.00	16.80	27,600	5	192,692.46
IPEKE	09/10/2017	11/10/2017	2 Gün	15.00	20.00	16.07	70,000	5	495,320.00
ISCTR	09/10/2017	10/10/2017	O/N	5.95	5.95	5.95	13,000	1	88,777.00
ISCTR	09/10/2017	11/10/2017	2 Gün	2.00	5.00	2.33	21,784	4	148,762.94
ISGYO	09/10/2017	10/10/2017	O/N	5.00	5.00	5.00	556,000	2	723,912.00
KCHOL	09/10/2017	10/10/2017	O/N	3.00	3.00	3.00	16,000	3	259,792.00
KLNMA	09/10/2017	10/10/2017	O/N	100.00	300.00	198.42	61,848	8	367,377.12
KLNMA	09/10/2017	11/10/2017	2 Gün	100.00	200.00	104.34	92,182	10	548,989.08
KOZAA	09/10/2017	10/10/2017	O/N	20.00	50.00	36.36	3,300	2	23,364.00
KOZAA	09/10/2017	11/10/2017	2 Gün	10.00	10.00	10.00	4,000	1	28,320.00
KRDMD	09/10/2017	10/10/2017	O/N	3.00	20.00	3.47	43,400	4	106,981.00
KRDMD	09/10/2017	11/10/2017	2 Gün	3.00	3.00	3.00	120,145	7	296,157.43
MAALT	09/10/2017	10/10/2017	O/N	100.00	100.00	100.00	400	1	8,080.00
MGROS	09/10/2017	10/10/2017	O/N	100.00	100.00	100.00	10	1	253.73
MGROS	09/10/2017	11/10/2017	2 Gün	100.00	100.00	100.00	210	1	5,328.33
NTHOL	09/10/2017	10/10/2017	O/N	35.00	50.00	42.81	144,000	3	333,360.00
NTHOL	09/10/2017	11/10/2017	2 Gün	20.00	50.00	38.34	257,314	4	595,673.51
NTHOL	09/10/2017	23/10/2017	2 Hafta	19.00	21.00	20.06	155,000	3	358,825.00
PETKM	09/10/2017	13/10/2017	4 Gün	2.50	2.50	2.50	177,000	2	1,101,648.00
PGSUS	09/10/2017	10/10/2017	O/N	3.00	3.00	3.00	410	1	10,630.07
RHEAG	09/10/2017	10/10/2017	O/N	100.00	100.00	100.00	40,651	4	45,877.13
RTALB	09/10/2017	10/10/2017	O/N	100.00	100.00	100.00	2,000	1	7,578.00
RYSAS	09/10/2017	10/10/2017	O/N	30.00	30.00	30.00	10,000	1	14,060.00
SAHOL	09/10/2017	10/10/2017	O/N	3.00	3.00	3.00	49,000	3	470,547.00
SAHOL	09/10/2017	11/10/2017	2 Gün	3.00	3.00	3.00	10,000	1	100,010.00
TECELL	09/10/2017	11/10/2017	2 Gün	3.00	5.00	3.62	10,900	4	139,247.50
THYAO	09/10/2017	10/10/2017	O/N	3.00	5.00	4.71	35,000	3	321,825.00
THYAO	09/10/2017	11/10/2017	2 Gün	2.00	6.00	2.80	223,195	29	2,052,278.03
TIRE	09/10/2017	11/10/2017	2 Gün	25.00	25.00	25.00	4,000	1	7,932.00
TKFEN	09/10/2017	10/10/2017	O/N	5.00	5.00	5.00	4,000	1	47,508.00
TKFEN	09/10/2017	11/10/2017	2 Gün	3.00	25.00	4.42	6,414	4	76,179.08
TMSN	09/10/2017	10/10/2017	O/N	40.00	40.00	40.00	3,476	1	20,901.19
TRKCM	09/10/2017	10/10/2017	O/N	50.00	50.00	50.00	5,000	1	19,335.00
TRKCM	09/10/2017	11/10/2017	2 Gün	15.00	15.00	15.00	22,000	3	85,074.00
TSKB	09/10/2017	10/10/2017	O/N	30.00	30.00	30.00	19,000	1	26,030.00
TTKOM	09/10/2017	10/10/2017	O/N	3.00	3.00	3.00	45,500	5	296,593.50
TUPRS	09/10/2017	11/10/2017	2 Gün	7.00	7.00	7.00	500	1	60,835.00
ULKER	09/10/2017	11/10/2017	2 Gün	10.00	15.00	14.36	18,889	3	377,780.00
VAKBN	09/10/2017	10/10/2017	O/N	5.00	8.00	5.36	203,226	10	1,250,246.35
VAKBN	09/10/2017	11/10/2017	2 Gün	2.00	7.00	4.89	253,000	14	1,556,456.00
VAKBN	09/10/2017	16/10/2017	1 Hafta	6.00	6.00	6.00	125,000	1	769,000.00
YATAS	09/10/2017	10/10/2017	O/N	250.00	250.00	250.00	57	1	1,130.82
YKBNK	09/10/2017	10/10/2017	O/N	3.00	25.00	18.39	799,438	28	3,396,183.64
YKBNK	09/10/2017	11/10/2017	2 Gün	3.00	15.00	14.54	26,000	2	112,970.00
YKBNK	09/10/2017	16/10/2017	1 Hafta	3.00	3.00	3.00	19,507	1	84,757.92
YKGYO	09/10/2017	10/10/2017	O/N	100.00	100.00	100.00	18,255	1	46,623.27
TOPLAM							14,784,136	590	52,695,844.08

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	55,748	419,894	IEYHO	1,124,000	395,648
AKBNK	135,000	1,220,535	IHEVA	503,105	296,832
ALARK	33,968	217,837	IHLAS	6,004,775	3,560,832
ARCLK	145	3,116	IHLGM	306,290	842,910
ASELS	7,000	179,970	IHYAY	375,941	224,061
BIMAS	277	19,923	INDES	70,187	782,024
CEMAS	300,000	604,200	IPEKE	122,000	820,206
CRDFA	3,575	4,923	ISCTR	2,188,808	14,461,454
DGKLB	100,000	401,900	ISGYO	556,000	723,912
DOCO	1,451	252,803	IZMDC	4,000	12,704
DOHOL	600,108	541,898	KCHOL	16,000	248,304
EKGYO	342,000	860,130	KLNMA	167,030	992,158
EREGL	258,020	2,043,518	KOZAA	7,300	49,049
FROTO	100	4,599	KRDMD	575,545	1,340,444
GARAN	1,215,521	11,500,044	MAALT	400	7,540
GOODY	30,000	126,720	METRO	75,000	73,650
GUBRF	48,172	216,870	MGROS	320	7,660
HALKB	217,387	2,458,864	NTHOL	1,103,218	2,461,279
HEKTS	1,350	10,681	ODAS	200,000	1,078,400
HLGYO	10,000	9,680	PETKM	332,594	2,013,191
HURGZ	295,208	403,845	PGSUS	410	9,884
ICBCT	3,008,969	23,864,133	RHEAG	90,651	102,254
TOPLAM					

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,265,125	35,263,824
2 Gün	3,073,754	14,895,693
3 Gün	211,200	1,675,027
4 Gün	2,168,335	12,613,463
1 Hafta	2,991,714	16,485,641
2 Hafta	1,030,000	653,805
3 Hafta	341,718	762,373
1 Ay	11,500	47,748
Vadesiz	2,195,000	10,103,660
TOPLAM	23,288,346	92,501,234

TOPLAM 23,288,346 92,501,234