

17/10/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AFYON	17/10/2017	18/10/2017	O/N	10.00	29.95	13.33	18,000	2	150,714.00
AKBNK	17/10/2017	18/10/2017	O/N	3.00	3.00	3.00	48,000	3	464,352.00
AKBNK	17/10/2017	19/10/2017	2 Gün	4.00	4.35	4.05	70,699	4	683,942.13
ALARK	17/10/2017	19/10/2017	2 Gün	20.00	20.00	20.00	29,700	1	214,938.90
ALKIM	17/10/2017	19/10/2017	2 Gün	50.00	50.00	50.00	480	1	11,625.60
ANACM	17/10/2017	18/10/2017	O/N	20.00	20.00	20.00	24,997	3	55,168.38
ASLAN	17/10/2017	18/10/2017	O/N	30.00	30.00	30.00	678	1	27,526.80
ASUZU	17/10/2017	18/10/2017	O/N	50.00	50.00	50.00	100	1	874.70
BANVT	17/10/2017	18/10/2017	O/N	50.00	50.00	50.00	2,020	4	51,112.50
BANVT	17/10/2017	19/10/2017	2 Gün	50.00	50.00	50.00	530	1	13,416.95
CEMAS	17/10/2017	18/10/2017	O/N	30.00	30.00	30.00	150,000	2	311,400.00
CEMAS	17/10/2017	19/10/2017	2 Gün	30.00	30.00	30.00	150,000	9	311,400.00
DOHOL	17/10/2017	18/10/2017	O/N	3.00	4.00	3.78	726,254	10	668,879.93
EKGYO	17/10/2017	19/10/2017	2 Gün	3.00	3.00	3.00	100,000	1	260,700.00
EREGL	17/10/2017	18/10/2017	O/N	3.00	3.00	3.00	14,500	3	123,743.00
EREGL	17/10/2017	19/10/2017	2 Gün	5.00	5.00	5.00	11,000	3	93,874.00
FONET	17/10/2017	19/10/2017	2 Gün	200.00	200.00	200.00	550	1	2,492.60
FROTO	17/10/2017	18/10/2017	O/N	50.00	50.00	50.00	100	1	4,934.40
GARAN	17/10/2017	18/10/2017	O/N	2.00	3.00	2.26	104,361	20	1,066,444.53
GARAN	17/10/2017	19/10/2017	2 Gün	2.00	5.00	3.01	382,818	38	3,909,337.42
GSDHO	17/10/2017	18/10/2017	O/N	6.00	6.00	6.00	150,000	1	118,650.00
GUBRF	17/10/2017	18/10/2017	O/N	30.00	30.00	30.00	35,000	1	163,590.00
HALKB	17/10/2017	18/10/2017	O/N	2.00	2.90	2.00	20,015	2	236,016.88
HALKB	17/10/2017	19/10/2017	2 Gün	3.95	4.00	3.98	23,000	3	271,216.00
HURGZ	17/10/2017	18/10/2017	O/N	15.00	20.00	15.64	783,605	12	1,103,315.84
HURGZ	17/10/2017	19/10/2017	2 Gün	20.00	20.00	20.00	234,808	3	330,609.66
IEYHO	17/10/2017	18/10/2017	O/N	10.00	15.00	11.35	2,933,604	17	1,235,047.28
IHEVA	17/10/2017	18/10/2017	O/N	30.00	30.00	30.00	150,000	1	93,600.00
IHLAS	17/10/2017	18/10/2017	O/N	6.00	12.00	10.22	2,532,568	14	1,567,659.59
IHLAS	17/10/2017	19/10/2017	2 Gün	10.00	15.00	11.12	5,797,065	47	3,588,383.24
INDES	17/10/2017	19/10/2017	2 Gün	6.00	6.00	6.00	48,355	1	582,967.88
IPEKE	17/10/2017	18/10/2017	O/N	10.00	15.00	12.63	38,000	3	243,922.00
IPEKE	17/10/2017	19/10/2017	2 Gün	15.00	15.00	15.00	60,000	9	385,140.00
ISCTR	17/10/2017	18/10/2017	O/N	3.00	3.00	3.00	64,308	4	444,818.44
ISCTR	17/10/2017	19/10/2017	2 Gün	3.00	3.00	3.00	10,000	1	69,170.00
ISCTR	17/10/2017	24/10/2017	1 Hafta	2.00	3.00	2.01	2,014,500	12	13,934,296.50
ISGYO	17/10/2017	18/10/2017	O/N	50.00	50.00	50.00	16,436	1	22,172.16
KATMR	17/10/2017	18/10/2017	O/N	35.00	35.00	35.00	11,078	1	162,536.42
KCHOL	17/10/2017	18/10/2017	O/N	3.00	3.00	3.00	25,000	1	407,600.00
KCHOL	17/10/2017	19/10/2017	2 Gün	8.00	8.00	8.00	54,000	2	880,416.00
KLGYO	17/10/2017	18/10/2017	O/N	50.00	50.00	50.00	200	1	1,035.80
KLGYO	17/10/2017	19/10/2017	2 Gün	35.00	35.00	35.00	4,216	1	21,834.66
KLNMA	17/10/2017	19/10/2017	2 Gün	70.00	70.00	70.00	19,000	4	119,643.00
KOZAA	17/10/2017	19/10/2017	2 Gün	20.00	20.00	20.00	500	1	3,276.00
KRDMD	17/10/2017	18/10/2017	O/N	10.00	10.00	10.00	500	1	1,327.50
KRDMD	17/10/2017	19/10/2017	2 Gün	3.00	5.00	3.06	124,145	4	329,604.98
KRONT	17/10/2017	18/10/2017	O/N	5.00	5.00	5.00	1,015	4	19,558.04
NTHOL	17/10/2017	18/10/2017	O/N	30.00	30.00	30.00	63,670	3	147,587.06
NTHOL	17/10/2017	19/10/2017	2 Gün	50.00	50.00	50.00	368,314	14	871,430.92
NTHOL	17/10/2017	31/10/2017	2 Hafta	20.00	20.00	20.00	74,000	1	175,084.00
ORGE	17/10/2017	18/10/2017	O/N	20.00	20.00	20.00	5,749	1	54,161.33
PENGD	17/10/2017	18/10/2017	O/N	150.00	150.00	150.00	1,868	2	4,507.13
PRKME	17/10/2017	18/10/2017	O/N	15.00	15.00	15.00	40,000	1	182,920.00
RHEAG	17/10/2017	18/10/2017	O/N	10.00	20.00	10.42	120,000	5	148,560.00
RYSAS	17/10/2017	19/10/2017	2 Gün	50.00	50.00	50.00	20,000	1	27,880.00
SKBNK	17/10/2017	18/10/2017	O/N	25.00	25.00	25.00	30,000	1	45,870.00
TATGD	17/10/2017	18/10/2017	O/N	50.00	50.00	50.00	130,000	8	704,600.00
TAVHL	17/10/2017	18/10/2017	O/N	500.00	500.00	500.00	10	1	176.13
TCELL	17/10/2017	18/10/2017	O/N	2.90	6.00	3.76	77,172	5	1,040,355.73
TCELL	17/10/2017	19/10/2017	2 Gün	5.00	7.00	6.33	1,500	2	20,221.50
TCELL	17/10/2017	24/10/2017	1 Hafta	3.00	3.00	3.00	15,000	2	202,215.00
THYAO	17/10/2017	18/10/2017	O/N	3.00	3.00	3.00	2,000	3	18,749.00
THYAO	17/10/2017	19/10/2017	2 Gün	2.00	6.00	2.92	61,780	14	573,133.06
TKFEN	17/10/2017	19/10/2017	2 Gün	5.00	5.00	5.00	10,414	2	132,330.70
TMSN	17/10/2017	18/10/2017	O/N	10.00	10.00	10.00	100,000	3	651,800.00
TOASO	17/10/2017	18/10/2017	O/N	3.00	3.00	3.00	180	1	5,463.36
TRKCM	17/10/2017	18/10/2017	O/N	15.00	15.00	15.00	22,000	2	87,538.00
TUPRS	17/10/2017	18/10/2017	O/N	10.00	10.00	10.00	1,600	1	206,508.80
TUPRS	17/10/2017	19/10/2017	2 Gün	7.00	10.00	7.50	600	2	77,440.80
ULKER	17/10/2017	19/10/2017	2 Gün	15.00	15.00	15.00	16,489	2	326,729.54
VAKBN	17/10/2017	18/10/2017	O/N	5.00	5.00	5.00	7,812	2	48,840.62
VAKBN	17/10/2017	19/10/2017	2 Gün	2.00	3.00	2.86	70,546	5	441,053.59
YAZIC	17/10/2017	18/10/2017	O/N	100.00	100.00	100.00	20	1	414.62
YKBNK	17/10/2017	18/10/2017	O/N	3.00	3.00	3.00	184,254	5	815,139.70
YKBNK	17/10/2017	19/10/2017	2 Gün	2.00	10.00	6.56	1,111,000	46	4,917,033.42
ZOREN	17/10/2017	18/10/2017	O/N	19.95	19.95	19.95	287,886	3	442,768.67
TOPLAM							19,809,569	400	47,134,798.39

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	18,000	151,398	IEYHO	4,531,843	1,980,415	PGSUS	1,700	48,688
AKBNK	196,219	1,892,925	IHEVA	250,000	156,500	PRKME	40,000	188,200
ALARK	29,700	212,385	IHLAS	10,405,788	6,441,183	RHEAG	120,000	148,560
ALKIM	480	11,670	INDES	48,355	579,245	RYSAS	20,000	27,800
ANACM	24,997	55,843	IPEKE	125,000	829,000	SAHOL	10,000	101,730
ASELS	6,000	171,252	ISCTR	2,108,331	14,539,051	SKBNK	30,000	45,870
ASLAN	678	27,600	ISGYO	16,436	22,205	TATGD	130,000	704,600
ASUZU	1,100	9,599	KARSN	2,000	2,868	TAVHL	10	177
BANVT	13,650	345,318	KATMR	11,078	160,099	TCELL	97,672	1,363,110
CEMAS	300,000	627,300	KCHOL	79,000	1,289,122	THYAO	170,942	1,619,163
DGKLB	100,000	415,200	KLGYO	4,416	23,520	TKFEN	10,414	133,237
DOHOL	726,254	675,416	KLNMA	19,000	118,940	TKNSA	6,000	33,762
EKGYO	200,050	522,331	KOZAA	500	3,393	TMSN	100,000	735,800
EREGL	251,500	2,143,535	KOZAL	10,817	342,380	TOASO	185	5,626
FONET	550	2,493	KRDMD	745,645	2,031,883	TRKCM	22,000	87,978
FROTO	100	4,934	KRONT	1,015	18,339	TTKOM	10,000	67,720
GARAN	1,081,694	11,123,059	KRSTL	50,000	144,500	TUPRS	2,927	378,684
GOODY	30,000	135,600	METRO	75,000	76,875	ULKER	26,489	524,668
GRNYO	7,751	6,286	NTHOL	1,360,818	3,154,376	VAKBN	653,383	4,089,524
GSDHO	150,000	118,650	ODAS	200,000	1,180,600	YAZIC	20	434
GUBRF	35,000	164,360	ORGE	5,749	55,093	YKBNK	1,390,754	6,156,868
HALKB	173,015	2,052,131	PENGD	1,868	4,466	ZOREN	836,760	1,306,182
HURGZ	1,080,913	1,572,728	PETKM	248,000	1,568,104			
TOPLAM							28,407,566	74,932,547

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,924,560	13,592,377
2 Gün	14,309,558	34,083,083
3 Gün	30,000	255,690
4 Gün	225,730	691,603
6 Gün	7,000	66,304
1 Hafta	2,268,500	15,066,845
2 Hafta	229,000	530,822
3 Hafta	341,718	792,102
1 Ay	11,500	50,911
Vadesiz	2,060,000	9,802,810
TOPLAM	28,407,566	74,932,547