

18/10/2017 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	18/10/2017	19/10/2017	O/N	100.00	100.00	100.00	3,000	1	25,185.00
AKBNK	18/10/2017	19/10/2017	O/N	2.00	2.00	2.00	20	1	193.04
AKBNK	18/10/2017	20/10/2017	2 Gün	3.00	4.45	4.02	105,000	4	1,013,460.00
AKENR	18/10/2017	19/10/2017	O/N	5.00	5.00	5.00	192,679	2	178,806.11
ARCLK	18/10/2017	19/10/2017	O/N	4.00	4.00	4.00	850	1	19,208.30
ASELS	18/10/2017	20/10/2017	2 Gün	10.00	10.00	10.00	6,000	1	171,810.00
ASLAN	18/10/2017	19/10/2017	O/N	50.00	50.00	50.00	640	1	26,026.88
BANVT	18/10/2017	19/10/2017	O/N	50.00	50.00	50.00	6,590	6	166,856.90
BANVT	18/10/2017	20/10/2017	2 Gün	10.00	10.00	10.00	5,000	2	126,550.00
CEMAS	18/10/2017	19/10/2017	O/N	50.00	50.00	50.00	150,000	1	312,150.00
DGKLB	18/10/2017	25/10/2017	1 Hafta	50.00	75.00	63.19	98,178	6	406,142.63
DMSAS	18/10/2017	20/10/2017	2 Gün	30.00	30.00	30.00	15,000	1	43,185.00
DOCO	18/10/2017	20/10/2017	2 Gün	25.00	25.00	25.00	500	1	97,919.50
DOHOL	18/10/2017	19/10/2017	O/N	4.00	4.00	4.00	2,253,814	7	2,093,721.39
EKGYO	18/10/2017	19/10/2017	O/N	8.00	8.00	8.00	115	1	299.58
EKGYO	18/10/2017	20/10/2017	2 Gün	8.00	8.00	8.00	50	1	130.25
EREGL	18/10/2017	19/10/2017	O/N	3.00	4.00	3.04	52,000	2	442,052.00
EREGL	18/10/2017	20/10/2017	2 Gün	3.00	3.00	3.00	4,000	1	34,004.00
EUYO	18/10/2017	20/10/2017	2 Gün	100.00	100.00	100.00	3,507	1	3,664.82
GARAN	18/10/2017	19/10/2017	O/N	2.00	6.00	3.71	533,584	27	5,486,155.70
GARAN	18/10/2017	20/10/2017	2 Gün	2.00	5.00	2.88	308,449	19	3,173,014.86
GSRAY	18/10/2017	19/10/2017	O/N	10.00	30.00	25.46	44,094	2	378,546.99
GSRAY	18/10/2017	20/10/2017	2 Gün	9.95	10.00	9.96	28,501	4	244,681.09
HALKB	18/10/2017	19/10/2017	O/N	3.00	4.00	3.34	58,192	4	687,829.44
HALKB	18/10/2017	20/10/2017	2 Gün	3.00	8.00	4.59	132,000	5	1,560,240.00
HURGZ	18/10/2017	19/10/2017	O/N	15.00	20.00	19.17	300,000	7	434,400.00
HURGZ	18/10/2017	20/10/2017	2 Gün	10.00	10.00	10.00	62,500	1	90,500.00
IEYHO	18/10/2017	19/10/2017	O/N	8.00	30.00	23.30	1,593,308	7	710,615.37
IEYHO	18/10/2017	20/10/2017	2 Gün	8.00	8.00	8.00	705,000	3	344,745.00
IHEVA	18/10/2017	19/10/2017	O/N	30.00	30.00	30.00	150,000	1	92,250.00
IHEVA	18/10/2017	25/10/2017	1 Hafta	12.95	12.95	12.95	100,000	1	61,500.00
IHLAS	18/10/2017	20/10/2017	2 Gün	5.00	10.00	8.88	3,285,541	15	2,007,510.01
IHLGM	18/10/2017	19/10/2017	O/N	50.00	50.00	50.00	6,000	1	12,870.00
IHLGM	18/10/2017	20/10/2017	2 Gün	15.00	40.00	25.46	200,000	6	429,000.00
IPEKE	18/10/2017	20/10/2017	2 Gün	15.00	15.00	15.00	25,001	4	167,056.68
ISCTR	18/10/2017	19/10/2017	O/N	3.00	6.00	3.37	93,877	4	649,722.72
ISCTR	18/10/2017	20/10/2017	2 Gün	2.00	2.00	2.00	19,619	3	135,783.10
KLGYO	18/10/2017	19/10/2017	O/N	100.00	100.00	100.00	7,450	3	39,268.95
KLGYO	18/10/2017	20/10/2017	2 Gün	50.00	50.00	50.00	1,000	1	5,271.00
KOZAL	18/10/2017	20/10/2017	2 Gün	3.00	3.00	3.00	5,303	2	168,730.85
KRDMD	18/10/2017	19/10/2017	O/N	2.00	4.00	3.71	637,800	15	1,731,627.00
KRDMD	18/10/2017	20/10/2017	2 Gün	2.00	4.00	3.99	321,000	2	871,515.00
KRSTL	18/10/2017	19/10/2017	O/N	15.00	30.00	20.39	50,000	5	144,900.00
MRGYO	18/10/2017	19/10/2017	O/N	1,000.00	1,000.00	1,000.00	500	1	377.50
NTHOL	18/10/2017	19/10/2017	O/N	40.00	40.00	40.00	10,000	1	22,940.00
NTHOL	18/10/2017	20/10/2017	2 Gün	45.00	50.00	49.10	239,186	18	548,197.68
NTHOL	18/10/2017	23/10/2017	5 Gün	35.00	35.00	35.00	30,000	2	67,830.00
NTHOL	18/10/2017	24/10/2017	6 Gün	15.00	25.00	20.45	151,744	4	343,093.18
NTHOL	18/10/2017	25/10/2017	1 Hafta	12.00	12.00	12.00	326,718	22	738,709.40
ORGE	18/10/2017	19/10/2017	O/N	10.00	10.00	10.00	10,800	1	103,474.80
OZGYO	18/10/2017	19/10/2017	O/N	25.00	25.00	25.00	10,000	1	15,810.00
PETKM	18/10/2017	19/10/2017	O/N	4.00	4.00	4.00	100	1	632.30
PETKM	18/10/2017	20/10/2017	2 Gün	3.80	3.80	3.80	238,000	4	1,504,874.00
PGSUS	18/10/2017	19/10/2017	O/N	5.00	5.00	5.00	4,754	2	136,763.07
PRKAB	18/10/2017	19/10/2017	O/N	150.00	150.00	150.00	1,000	1	2,856.00
PRKME	18/10/2017	20/10/2017	2 Gün	15.00	15.00	15.00	10,000	1	47,220.00
SAHOL	18/10/2017	20/10/2017	2 Gün	3.00	3.00	3.00	10,000	1	101,710.00
TAVHL	18/10/2017	19/10/2017	O/N	50.00	50.00	50.00	10	1	178.63
TCELL	18/10/2017	19/10/2017	O/N	3.00	3.00	3.00	147,966	7	2,084,931.53
TCELL	18/10/2017	20/10/2017	2 Gün	7.00	7.00	7.00	4,000	1	56,292.00
THYAO	18/10/2017	19/10/2017	O/N	3.00	3.00	3.00	82,240	6	781,362.24
THYAO	18/10/2017	20/10/2017	2 Gün	2.00	3.00	2.66	95,215	11	904,637.72
THYAO	18/10/2017	18/10/2018	Vadesiz	2.00	2.00	2.00	25,000	1	237,525.00
TIRE	18/10/2017	19/10/2017	O/N	20.00	20.00	20.00	10,000	1	21,210.00
TOASO	18/10/2017	19/10/2017	O/N	3.00	3.00	3.00	1,193	2	36,334.01
TTKOM	18/10/2017	20/10/2017	2 Gün	3.00	3.00	3.00	10,000	1	68,150.00
TUPRS	18/10/2017	19/10/2017	O/N	3.00	3.00	3.00	125	1	16,153.13
TUPRS	18/10/2017	20/10/2017	2 Gün	4.00	4.00	4.00	550	1	71,073.75
ULKER	18/10/2017	20/10/2017	2 Gün	15.00	15.00	15.00	10,000	1	196,330.00
VAKBN	18/10/2017	19/10/2017	O/N	3.00	4.00	3.00	10,024	2	62,800.36
VAKBN	18/10/2017	20/10/2017	2 Gün	2.00	4.95	3.28	210,000	16	1,315,650.00
YKBNK	18/10/2017	19/10/2017	O/N	3.00	9.00	6.37	270,833	10	1,200,899.98
YKBNK	18/10/2017	20/10/2017	2 Gün	2.00	10.00	4.45	126,957	9	563,562.12
YKGYO	18/10/2017	19/10/2017	O/N	25.00	25.00	25.00	1,760	1	4,628.80
YUNSA	18/10/2017	20/10/2017	2 Gün	50.00	50.00	50.00	2,000	1	9,250.00
ZOREN	18/10/2017	19/10/2017	O/N	20.00	20.00	20.00	100,000	1	156,800.00
TOPLAM							13,715,837	317	36,211,356.36

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	3,000	25,047	HALKB	213,192	2,511,402	OZGYO	10,000	15,980
AKBNK	175,719	1,694,107	HURGZ	597,308	856,540	PETKM	238,100	1,497,173
AKENR	192,679	179,191	IEYHO	2,298,308	1,123,873	PGSUS	4,754	139,834
ALARK	29,700	216,186	IHEVA	250,000	152,750	PRKAB	1,000	2,810
ALKIM	480	11,648	IHLAS	9,682,606	5,906,390	PRKME	10,000	47,830
ARCLK	850	19,236	IHLGM	206,000	450,110	RYASAS	20,000	27,820
ASELS	6,000	173,484	INDES	48,355	585,434	SAHOL	10,000	101,600
ASLAN	640	27,165	IPEKE	85,001	579,452	TAVHL	10	178
BANVT	12,120	307,727	ISCTR	2,137,996	14,777,828	TCELL	168,466	2,398,619
CEMAS	300,000	609,900	KCHOL	54,000	888,678	THYAO	301,235	2,883,120
DGKLB	189,978	769,981	KLGYO	12,666	64,812	TIRE	10,000	20,830
DMSAS	15,000	43,380	KLNMA	19,000	124,032	TKFEN	10,414	132,737
DOCO	500	88,390	KOZAA	500	3,379	TOASO	1,193	36,248
DOHOL	2,253,814	2,091,539	KOZAL	5,303	169,017	TTKOM	10,000	68,340
EKGYO	200,165	519,428	KRDMD	1,382,945	3,678,634	TUPRS	1,275	163,864
EREGL	197,000	1,661,892	KRSTL	50,000	145,350	ULKER	26,489	517,595
EUYO	3,507	3,633	METRO	75,000	76,500	VAKBN	565,570	3,529,157
FONET	550	2,512	MRGYO	500	465	YKBNK	1,524,290	6,752,605
GARAN	1,709,851	17,572,139	NTHOL	1,488,892	3,366,385	YKGYO	1,760	4,576
GOODY	30,000	137,190	ODAS	200,000	1,183,800	YUNSA	2,000	9,652
GSRAY	72,595	617,929	ORGE	10,800	103,475	ZOREN	100,000	158,500
TOPLAM						27,229,076		82,029,076

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,795,318	18,319,469
2 Gün	14,970,388	35,490,433
3 Gün	30,000	253,080
4 Gün	225,730	674,881
5 Gün	30,000	67,830
6 Gün	158,744	410,090
1 Hafta	2,693,396	16,236,009
2 Hafta	229,000	517,769
1 Ay	11,500	50,945
Vadesiz	2,085,000	10,008,570
TOPLAM	27,229,076	82,029,076