

19/10/2017 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	19/10/2017	20/10/2017	O/N	50.00	75.00	60.00	7,500	3	62,370.00
AKBNK	19/10/2017	20/10/2017	O/N	3.95	3.95	3.95	20	1	192.50
AKBNK	19/10/2017	23/10/2017	4 Gün	3.00	4.00	3.98	60,699	6	584,227.88
AKENR	19/10/2017	20/10/2017	O/N	5.00	5.00	5.00	54,038	1	50,093.23
ALARK	19/10/2017	20/10/2017	O/N	30.00	30.00	30.00	29,700	1	215,859.60
ALKIM	19/10/2017	20/10/2017	O/N	500.00	500.00	500.00	16	1	389.95
ASELS	19/10/2017	23/10/2017	4 Gün	10.00	10.00	10.00	2,000	1	57,726.00
ASLAN	19/10/2017	20/10/2017	O/N	30.00	30.00	30.00	631	1	26,662.91
BJKAS	19/10/2017	20/10/2017	O/N	8.00	30.00	19.75	20,000	3	91,240.00
BOLUC	19/10/2017	20/10/2017	O/N	8.00	8.00	8.00	4,765	1	26,650.65
BRISA	19/10/2017	23/10/2017	4 Gün	5.00	5.00	5.00	55,627	1	409,525.97
CEMAS	19/10/2017	23/10/2017	4 Gün	10.00	50.00	26.71	500,000	16	1,008,000.00
DGKLB	19/10/2017	20/10/2017	O/N	49.95	49.95	49.95	10,000	1	41,150.00
DGKLB	19/10/2017	24/10/2017	5 Gün	50.00	80.00	67.75	71,822	2	295,547.53
DMSAS	19/10/2017	23/10/2017	4 Gün	50.00	50.00	50.00	542	1	1,577.76
DOCO	19/10/2017	20/10/2017	O/N	250.00	250.00	250.00	40	2	7,205.20
DOHOL	19/10/2017	20/10/2017	O/N	3.00	4.00	3.77	551,375	2	507,816.38
EKGYO	19/10/2017	20/10/2017	O/N	5.00	5.00	5.00	50,000	1	131,200.00
EREGL	19/10/2017	20/10/2017	O/N	3.00	4.00	3.99	71,000	4	598,530.00
EREGL	19/10/2017	23/10/2017	4 Gün	3.95	4.00	3.99	15,000	3	126,450.00
EUYO	19/10/2017	20/10/2017	O/N	100.00	100.00	100.00	12,493	3	12,767.85
GARAN	19/10/2017	20/10/2017	O/N	3.00	7.00	4.93	166,688	20	1,708,225.25
GARAN	19/10/2017	23/10/2017	4 Gün	2.00	7.00	4.74	397,579	42	4,073,594.43
GOODY	19/10/2017	20/10/2017	O/N	25.00	25.00	25.00	5	1	22.75
GOODY	19/10/2017	23/10/2017	4 Gün	5.00	5.00	5.00	129,614	1	589,743.70
GSDDE	19/10/2017	23/10/2017	4 Gün	50.00	50.00	50.00	4,000	1	6,968.00
GSRAY	19/10/2017	20/10/2017	O/N	30.00	30.00	30.00	14,000	1	118,594.00
HALKB	19/10/2017	20/10/2017	O/N	2.90	2.90	2.90	10,045	2	118,269.83
HALKB	19/10/2017	23/10/2017	4 Gün	2.00	3.00	2.50	20,000	3	235,480.00
HLGYO	19/10/2017	20/10/2017	O/N	8.00	10.00	9.03	41,255	2	43,276.50
HURGZ	19/10/2017	23/10/2017	4 Gün	20.00	20.00	20.00	34,808	1	49,357.74
IEYHO	19/10/2017	20/10/2017	O/N	8.00	10.00	8.76	3,614,158	18	1,783,127.31
IHEVA	19/10/2017	20/10/2017	O/N	15.00	5,000.00	54.82	75,605	2	46,207.94
IHEVA	19/10/2017	23/10/2017	4 Gün	10.00	10.00	10.00	100,000	1	63,300.00
IHLAS	19/10/2017	20/10/2017	O/N	6.00	10.00	6.37	1,274,976	5	795,585.02
IHLAS	19/10/2017	23/10/2017	4 Gün	7.00	8.00	7.05	4,176,336	19	2,568,858.06
INDES	19/10/2017	23/10/2017	4 Gün	6.00	6.00	6.00	50,551	1	614,700.16
IPEKE	19/10/2017	20/10/2017	O/N	10.00	10.00	10.00	74,000	5	498,538.00
ISCTR	19/10/2017	20/10/2017	O/N	3.00	3.00	3.00	10,000	1	68,820.00
ISCTR	19/10/2017	23/10/2017	4 Gün	3.00	3.00	3.00	10,000	1	68,820.00
IZFAS	19/10/2017	20/10/2017	O/N	200.00	200.00	200.00	2,399	1	9,596.00
KCHOL	19/10/2017	23/10/2017	4 Gün	8.00	8.00	8.00	50,000	1	821,100.00
KLGYO	19/10/2017	20/10/2017	O/N	50.00	50.00	50.00	4,216	1	21,341.39
KLNMA	19/10/2017	23/10/2017	4 Gün	50.00	50.00	50.00	19,000	3	123,196.00
KOZAA	19/10/2017	20/10/2017	O/N	2.90	2.90	2.90	349	1	2,337.95
KOZAA	19/10/2017	23/10/2017	4 Gün	30.00	30.00	30.00	500	1	3,349.50
KOZAL	19/10/2017	20/10/2017	O/N	3.00	3.00	3.00	5,101	2	161,518.06
KRDMD	19/10/2017	20/10/2017	O/N	3.00	3.00	3.00	22,399	8	59,110.96
KRDMD	19/10/2017	23/10/2017	4 Gün	2.00	3.00	2.50	120,145	8	317,062.66
KRDMD	19/10/2017	19/10/2018	Vadesiz	11.50	11.50	11.50	100,000	1	264,800.00
KRSTL	19/10/2017	20/10/2017	O/N	30.00	50.00	35.52	72,500	7	210,757.50
MARKA	19/10/2017	20/10/2017	O/N	1.00	1.00	1.00	191,076	9	395,145.17
MARTI	19/10/2017	20/10/2017	O/N	20.00	100.00	32.04	46,500	2	42,687.00
MNDRS	19/10/2017	20/10/2017	O/N	8.00	8.00	8.00	416,158	5	345,186.14
MRGYO	19/10/2017	20/10/2017	O/N	50.00	200.00	84.01	545,604	22	510,139.74
NTHOL	19/10/2017	20/10/2017	O/N	50.00	50.00	50.00	121,524	1	274,401.19
NTHOL	19/10/2017	23/10/2017	4 Gün	15.00	50.00	27.30	536,402	15	1,211,195.72
ORGE	19/10/2017	23/10/2017	4 Gün	8.00	8.00	8.00	10,800	2	103,053.60
PRKME	19/10/2017	20/10/2017	O/N	15.00	15.00	15.00	18,098	1	85,694.03
RYSAS	19/10/2017	23/10/2017	4 Gün	20.00	20.00	20.00	20,000	1	27,640.00
TCELL	19/10/2017	20/10/2017	O/N	2.95	6.00	4.47	164,867	9	2,338,968.13
TCELL	19/10/2017	23/10/2017	4 Gün	2.00	3.00	2.06	136,188	9	1,932,099.16
THYAO	19/10/2017	20/10/2017	O/N	2.00	3.00	2.85	68,867	11	659,263.79
THYAO	19/10/2017	23/10/2017	4 Gün	2.00	5.00	2.90	69,200	8	662,451.60
TKFEN	19/10/2017	20/10/2017	O/N	3.00	3.00	3.00	650	1	8,268.65
TKFEN	19/10/2017	23/10/2017	4 Gün	3.00	5.00	3.08	10,414	3	132,476.49
TOASO	19/10/2017	20/10/2017	O/N	3.00	3.00	3.00	5	1	151.59
TRGYO	19/10/2017	20/10/2017	O/N	43.00	44.00	43.03	12,360	2	79,660.20
TRKCM	19/10/2017	20/10/2017	O/N	10.00	10.00	10.00	12,474	1	49,646.52
TSPOR	19/10/2017	20/10/2017	O/N	29.00	29.00	29.00	30,000	2	78,630.00
TUPRS	19/10/2017	20/10/2017	O/N	3.00	3.00	3.00	200	2	25,786.60
TUPRS	19/10/2017	23/10/2017	4 Gün	7.00	7.00	7.00	500	1	64,466.50
ULKER	19/10/2017	23/10/2017	4 Gün	15.00	15.00	15.00	16,489	2	321,403.59
VAKBN	19/10/2017	20/10/2017	O/N	4.00	4.00	4.00	20,005	2	124,631.15
VAKBN	19/10/2017	23/10/2017	4 Gün	2.95	3.00	2.99	70,546	3	439,501.58
YKBNK	19/10/2017	20/10/2017	O/N	4.00	4.00	4.00	25,000	1	110,500.00
YKBNK	19/10/2017	23/10/2017	4 Gün	2.00	10.00	7.84	1,097,500	42	4,853,972.60
YUNSA	19/10/2017	20/10/2017	O/N	100.00	100.00	100.00	201	2	974.45
ZOREN	19/10/2017	20/10/2017	O/N	8.00	8.00	8.00	257,210	5	407,163.43
<b>TOPLAM</b>							<b>16,016,335</b>	<b>381</b>	<b>34,986,000.74</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	7,500	62,160	HALKB	162,045	1,943,406
AKBNK	165,719	1,601,840	HLGYO	41,255	42,534
AKENR	54,038	50,363	HURGZ	97,308	135,550
ALARK	29,700	215,266	IEYHO	4,319,158	2,107,749
ALKIM	16	393	IHEVA	275,605	174,458
ASELS	8,000	231,160	IHLAS	9,336,853	5,826,196
ASLAN	631	26,652	IHLGM	200,000	464,200
BANVT	5,000	125,545	INDES	50,551	626,377
BJKAS	20,000	89,940	IPEKE	99,001	659,743
BOLUC	4,765	26,651	ISCTR	2,054,119	14,126,176
BRISA	55,627	408,858	IZFAS	2,399	9,596
CEMAS	500,000	1,005,500	KCHOL	50,000	824,800
DGKLB	271,800	1,102,693	KLGYO	5,216	26,137
DMSAS	15,542	46,424	KLNMA	19,000	120,327
DOCO	540	99,121	KOZAA	849	5,638
DOHOL	551,375	507,816	KOZAL	10,404	326,155
EKGYO	150,050	398,833	KRDMD	863,544	2,286,665
EREGL	190,000	1,602,840	KRSTL	72,500	212,063
EUYO	16,000	16,320	MARKA	191,076	399,540
GARAN	1,357,716	13,934,239	MARTI	46,500	42,687
GOODY	159,619	724,351	METRO	75,000	76,500
GSDDE	4,000	6,972	MNDRS	416,158	345,411
GSRAY	42,501	361,769	MRGYO	545,604	534,692
<b>TOPLAM</b>					

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,130,073	12,966,158
2 Gün	6,188,879	16,150,253
4 Gün	7,940,170	22,237,176
5 Gün	101,822	359,572
6 Gün	151,744	344,914
1 Hafta	2,693,396	16,175,116
2 Hafta	229,000	520,517
1 Ay	11,500	50,991
Vadesiz	2,185,000	10,285,700
<b>TOPLAM</b>	<b>27,631,584</b>	<b>79,090,397</b>