

02/01/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	02/01/2018	03/01/2018	O/N	2.50	2.50	2.50	11,000	1	110,198.00
AKBNK	02/01/2018	04/01/2018	2 Gün	2.00	2.95	2.14	156,900	11	1,539,973.50
ALBRK	02/01/2018	03/01/2018	O/N	50.00	1,000.00	233.83	2,249,346	85	3,518,307.31
ALBRK	02/01/2018	04/01/2018	2 Gün	50.00	750.00	235.62	177,663	13	287,004.01
ALBRK	02/01/2018	05/01/2018	3 Gün	100.00	1,000.00	851.69	735,669	5	1,136,622.27
ANHYT	02/01/2018	04/01/2018	2 Gün	100.00	100.00	100.00	4,000	1	32,208.00
ARCLK	02/01/2018	04/01/2018	2 Gün	2.00	4.00	2.80	15,000	21	322,245.00
ASELS	02/01/2018	03/01/2018	O/N	100.00	100.00	100.00	101	1	3,330.27
ASELS	02/01/2018	04/01/2018	2 Gün	5.00	5.00	5.00	2,000	1	62,704.00
ATEKS	02/01/2018	03/01/2018	O/N	200.00	200.00	200.00	208	1	2,947.57
BIMAS	02/01/2018	03/01/2018	O/N	50.00	200.00	52.86	3,200	4	251,593.60
DOHOL	02/01/2018	03/01/2018	O/N	2.50	4.00	3.06	880,000	14	773,800.00
DOHOL	02/01/2018	04/01/2018	2 Gün	2.00	2.00	2.00	8,400	3	7,341.60
DYOB	02/01/2018	03/01/2018	O/N	100.00	100.00	100.00	2,304	1	17,544.96
ECBYO	02/01/2018	03/01/2018	O/N	140.00	400.00	253.50	46,332	14	103,817.69
EGPRO	02/01/2018	03/01/2018	O/N	20.00	100.00	59.85	29,133	12	290,779.09
EGPRO	02/01/2018	04/01/2018	2 Gün	50.00	100.00	64.18	29,989	16	299,233.59
EKGYO	02/01/2018	03/01/2018	O/N	2.50	4.00	3.26	561,947	30	1,597,383.12
EKGYO	02/01/2018	09/01/2018	1 Hafta	2.00	2.00	2.00	7,000	1	19,775.00
ENKAI	02/01/2018	04/01/2018	2 Gün	30.00	30.00	30.00	600	1	3,603.00
EREGL	02/01/2018	03/01/2018	O/N	3.95	3.95	3.95	1,000	1	9,965.00
EREGL	02/01/2018	04/01/2018	2 Gün	4.00	5.00	4.98	8,200	2	81,713.00
EREGL	02/01/2018	09/01/2018	1 Hafta	3.00	3.00	3.00	16,450	1	163,924.25
ERSU	02/01/2018	03/01/2018	O/N	50.00	100.00	56.70	39,921	3	51,969.33
FROTO	02/01/2018	04/01/2018	2 Gün	10.00	25.00	14.01	2,593	3	156,884.28
GARAN	02/01/2018	03/01/2018	O/N	2.50	6.00	3.87	250,323	28	2,683,462.56
GARAN	02/01/2018	04/01/2018	2 Gün	2.00	6.00	4.18	562,490	28	6,100,869.80
GARAN	02/01/2018	09/01/2018	1 Hafta	2.50	2.50	2.50	82,400	4	883,328.00
GLYHO	02/01/2018	04/01/2018	2 Gün	50.00	50.00	50.00	3,000	1	10,890.00
GSDHO	02/01/2018	03/01/2018	O/N	4.00	4.00	4.00	105,537	1	76,408.79
HALKB	02/01/2018	03/01/2018	O/N	2.00	3.00	2.46	51,554	21	554,411.72
HALKB	02/01/2018	04/01/2018	2 Gün	2.00	4.00	2.91	14,894	11	160,170.08
HALKB	02/01/2018	09/01/2018	1 Hafta	2.50	2.50	2.50	34,152	11	367,270.61
HURGZ	02/01/2018	04/01/2018	2 Gün	10.00	10.00	10.00	50,000	1	65,800.00
IHLAS	02/01/2018	03/01/2018	O/N	4.00	5.00	4.20	1,746,350	7	923,281.05
ISCTR	02/01/2018	04/01/2018	2 Gün	2.00	2.00	2.00	20,000	1	140,280.00
ISCTR	02/01/2018	09/01/2018	1 Hafta	2.00	2.00	2.00	1,000,000	3	7,014,000.00
ISGYO	02/01/2018	03/01/2018	O/N	3.00	3.00	3.00	125,000	1	169,750.00
KARSN	02/01/2018	03/01/2018	O/N	2.00	11.95	8.23	1,777,000	5	2,839,557.00
KARSN	02/01/2018	04/01/2018	2 Gün	10.00	20.00	13.27	1,070,574	8	1,676,518.88
KCHOL	02/01/2018	03/01/2018	O/N	2.50	2.75	2.70	32,400	8	596,224.80
KCHOL	02/01/2018	04/01/2018	2 Gün	2.00	2.00	2.00	2,500	1	46,005.00
KLGYO	02/01/2018	03/01/2018	O/N	30.00	50.00	46.00	150,000	8	552,450.00
KOZAA	02/01/2018	04/01/2018	2 Gün	2.00	35.00	17.18	20,398	13	132,482.97
KOZAL	02/01/2018	04/01/2018	2 Gün	1.95	1.95	1.95	5,000	1	191,640.00
KRDMD	02/01/2018	03/01/2018	O/N	2.50	10.00	5.16	198,977	23	638,915.15
KRDMD	02/01/2018	04/01/2018	2 Gün	3.00	10.00	7.62	1,314,278	30	4,232,166.96
KRDMD	02/01/2018	09/01/2018	1 Hafta	6.00	6.00	6.00	133,600	1	432,196.00
MAKTK	02/01/2018	03/01/2018	O/N	25.00	50.00	33.63	156,500	7	314,969.00
MARKA	02/01/2018	03/01/2018	O/N	50.00	50.00	50.00	21,903	1	37,235.10
PETKM	02/01/2018	03/01/2018	O/N	2.50	4.00	2.95	102,800	23	807,713.60
PETKM	02/01/2018	04/01/2018	2 Gün	1.95	2.00	1.95	218,000	5	1,685,576.00
PETKM	02/01/2018	09/01/2018	1 Hafta	2.00	2.00	2.00	55,000	1	425,260.00
PGSUS	02/01/2018	04/01/2018	2 Gün	3.00	20.00	16.16	5,255	15	180,744.87
RYSAS	02/01/2018	03/01/2018	O/N	150.00	150.00	150.00	4,500	1	5,818.50
SAHOL	02/01/2018	04/01/2018	2 Gün	4.00	4.00	4.00	1,000	1	11,073.00
SASA	02/01/2018	03/01/2018	O/N	25.00	25.00	25.00	18,002	6	208,535.17
SASA	02/01/2018	04/01/2018	2 Gün	20.00	50.00	41.43	3,500	3	40,544.00
SISE	02/01/2018	04/01/2018	2 Gün	2.00	2.00	2.00	25,850	4	121,805.20
SISE	02/01/2018	09/01/2018	1 Hafta	2.00	2.00	2.00	20,000	1	94,240.00
SKBNK	02/01/2018	03/01/2018	O/N	15.00	25.00	19.93	441,460	5	814,496.18
SNGYO	02/01/2018	03/01/2018	O/N	7.00	7.00	7.00	251,000	1	191,262.00
TCELL	02/01/2018	03/01/2018	O/N	2.50	2.50	2.50	3,500	1	53,791.50
THYAO	02/01/2018	03/01/2018	O/N	4.95	10.00	5.32	205,784	18	3,271,065.98
THYAO	02/01/2018	04/01/2018	2 Gün	5.00	8.00	6.00	1,458,313	67	22,972,418.24
TKFEN	02/01/2018	03/01/2018	O/N	2.50	5.00	3.14	12,545	10	211,910.14
TKFEN	02/01/2018	04/01/2018	2 Gün	6.00	14.00	11.50	151,509	11	2,559,290.03
TOASO	02/01/2018	04/01/2018	2 Gün	2.00	2.00	2.00	4,500	3	147,091.50
TRKCM	02/01/2018	03/01/2018	O/N	150.00	150.00	150.00	2,000	1	9,196.00
TRKCM	02/01/2018	04/01/2018	2 Gün	8.00	25.00	10.65	23,700	3	108,422.60
TTKOM	02/01/2018	03/01/2018	O/N	2.50	15.00	8.79	45,554	17	289,885.34
TTKOM	02/01/2018	04/01/2018	2 Gün	2.00	15.00	12.77	84,546	17	533,091.12
TTKOM	02/01/2018	09/01/2018	1 Hafta	2.00	2.00	2.00	5,000	1	32,275.00
TUPRS	02/01/2018	03/01/2018	O/N	4.00	4.00	4.00	30	2	3,672.39
ULKER	02/01/2018	04/01/2018	2 Gün	10.00	10.00	10.00	2,800	1	54,882.80
VAKBN	02/01/2018	03/01/2018	O/N	2.50	5.00	3.49	96,500	29	650,829.74
VAKBN	02/01/2018	04/01/2018	2 Gün	2.00	6.00	2.35	85,000	20	572,220.00
VAKBN	02/01/2018	09/01/2018	1 Hafta	2.00	2.00	2.00	16,300	1	109,731.60
YKBNK	02/01/2018	03/01/2018	O/N	2.50	3.00	2.96	93,909	17	408,785.88
YKBNK	02/01/2018	04/01/2018	2 Gün	1.95	2.00	1.98	125,500	4	546,301.50
ZOREN	02/01/2018	03/01/2018	O/N	9.95	10.00	9.98	411,614	8	655,024.33
ZOREN	02/01/2018	04/01/2018	2 Gün	5.00	7.95	5.41	423,112	5	672,992.56
TOPLAM							18,315,869	772	80,135,097.68

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	50,000	391,200	GLYHO	3,000	10,995	PETKM	627,300	4,930,578
AKBNK	195,900	1,962,526	GOODY	30,000	129,570	PGSUS	5,755	199,296
AKENR	65,000	60,645	GSDHO	105,537	76,409	RYSAS	4,500	5,819
AKSEN	1	4	HALKB	179,750	1,978,149	SAHOL	11,000	123,090
ALBRK	3,212,678	4,957,162	HURGZ	50,000	67,150	SASA	28,752	342,609
ANHYT	4,000	32,208	IHLAS	2,346,350	1,234,180	SISE	57,650	269,226
ARCLK	15,000	323,760	INTEM	5,776	142,020	SKBNK	441,460	809,196
ASELS	13,852	456,742	İPEKE	250,000	1,361,500	SNGYO	501,000	383,766
ATEKS	208	2,921	ISCTR	1,025,000	7,211,900	TCELL	28,768	444,379
BIMAS	3,460	272,036	ISGYO	125,000	169,500	THYAO	2,047,145	32,660,151
DOHOL	888,400	781,792	KARSN	2,847,574	4,672,869	TKFEN	165,054	2,803,442
DYOB	2,304	17,679	KCHOL	34,900	653,223	TOASO	4,500	148,064
ECBYO	46,332	105,915	KLGYO	150,000	552,450	TRKCM	25,700	118,169
EGPRO	59,122	588,678	KOZAA	21,248	138,452	TTKOM	144,292	905,721
EKGYO	568,947	1,617,516	KOZAL	6,500	254,462	TUPRS	780	95,405
ENKAI	600	3,594	KRDMD	2,945,081	9,527,337	ULKER	4,289	84,493
EREGL	159,650	1,617,255	MAKTK	156,500	314,722	VAKBN	432,800	2,990,215
ERSU	39,921	52,177	MARKA	135,000	228,015	YKBNK	244,409	1,074,911
FROTO	2,900	176,654	METRO	1	1	ZOREN	1,364,413	2,176,239
GARAN	1,169,651	12,745,687	ODAS	200,000	1,202,800			
TOPLAM						23,254,710		106,656,621

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	10,129,234	23,831,813
2 Gün	6,081,064	46,280,003
3 Gün	735,669	1,135,137
4 Gün	5,776	142,020
5 Gün	2,195,568	13,304,093
1 Hafta	1,956,903	12,141,754
Vadesiz	2,150,496	9,821,800
TOPLAM	23,254,710	106,656,621