

14/11/2018 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			
ADESE	14/11/2018	15/11/2018	O/N	1,999.00	2,000.00	1,999.92	23,459	11	252,231.17
ADESE	14/11/2018	16/11/2018	2 Gün	650.00	2,000.00	1,909.80	40,479	14	435,230.21
AFYON	14/11/2018	16/11/2018	2 Gün	10.00	10.00	10.00	33,000	2	150,150.00
AKBNK	14/11/2018	15/11/2018	O/N	1.95	2.00	1.99	142,194	5	1,014,838.58
AKCNS	14/11/2018	15/11/2018	O/N	9,999.00	9,999.00	9,999.00	5	1	36.20
ARCLK	14/11/2018	15/11/2018	O/N	2.90	3.00	2.98	7,791	10	123,845.74
ARCLK	14/11/2018	16/11/2018	2 Gün	3.00	10.00	9.55	1,550	2	24,638.80
ASELS	14/11/2018	15/11/2018	O/N	2.95	2.95	2.95	4,000	1	110,184.00
ASELS	14/11/2018	16/11/2018	2 Gün	3.00	3.00	3.00	380	2	10,467.48
BIMAS	14/11/2018	15/11/2018	O/N	5.00	6.00	5.09	17,540	7	1,422,191.84
BJKAS	14/11/2018	15/11/2018	O/N	5,000.00	5,000.00	5,000.00	14	1	22.86
BNTAS	14/11/2018	15/11/2018	O/N	50.00	50.00	50.00	9,500	1	16,872.00
BNTAS	14/11/2018	16/11/2018	2 Gün	50.00	50.00	50.00	5,639	1	10,014.86
BRSAN	14/11/2018	15/11/2018	O/N	50.00	50.00	50.00	34,915	2	288,328.07
CRFSA	14/11/2018	15/11/2018	O/N	20.00	50.00	27.75	20,400	4	85,782.00
CRFSA	14/11/2018	16/11/2018	2 Gün	20.00	20.00	20.00	5,000	1	21,025.00
DOHOL	14/11/2018	15/11/2018	O/N	3.00	4.00	3.44	900,000	11	1,013,400.00
DZGYO	14/11/2018	15/11/2018	O/N	200.00	745.00	231.61	4,000	2	11,496.00
EKGYO	14/11/2018	15/11/2018	O/N	2.00	3.00	2.49	101,833	6	174,134.43
ENKAI	14/11/2018	15/11/2018	O/N	10.00	10.00	10.00	18,088	1	85,212.57
GARAN	14/11/2018	15/11/2018	O/N	3.00	9.00	4.77	1,107,274	30	8,646,702.67
GARAN	14/11/2018	16/11/2018	2 Gün	4.00	6.00	5.40	26,599	6	207,711.59
GOLTS	14/11/2018	15/11/2018	O/N	15.00	50.00	28.94	7,088	15	295,449.10
GOLTS	14/11/2018	16/11/2018	2 Gün	20.00	50.00	26.00	250	2	10,420.75
HALKB	14/11/2018	15/11/2018	O/N	2.00	3.00	2.91	120,000	3	862,680.00
HLGYO	14/11/2018	15/11/2018	O/N	1.50	10.00	5.04	246,615	4	155,614.07
IEYHO	14/11/2018	15/11/2018	O/N	1.50	1.50	1.50	773,694	1	225,918.65
IHLAS	14/11/2018	15/11/2018	O/N	1.50	7.00	3.50	3,080,000	16	917,703.50
IHLGM	14/11/2018	15/11/2018	O/N	4.00	20.00	5.75	306,401	2	374,723.05
ISCTR	14/11/2018	15/11/2018	O/N	2.00	2.00	2.00	200,000	3	809,800.00
ITTFH	14/11/2018	15/11/2018	O/N	50.00	50.00	50.00	110,000	5	429,330.00
KAREL	14/11/2018	15/11/2018	O/N	50.00	50.00	50.00	1,000	1	4,096.00
KCHOL	14/11/2018	15/11/2018	O/N	3.00	3.00	3.00	1,200	1	17,881.20
KCHOL	14/11/2018	16/11/2018	2 Gün	2.00	2.00	2.00	4,000	1	59,604.00
KLGYO	14/11/2018	15/11/2018	O/N	20.00	30.00	28.07	155,727	7	332,897.91
KOZAA	14/11/2018	15/11/2018	O/N	5.00	5.00	5.00	6,000	2	36,402.00
KOZAL	14/11/2018	15/11/2018	O/N	5.00	10.00	5.01	15,030	3	741,550.14
KRDMD	14/11/2018	15/11/2018	O/N	3.00	3.00	3.00	14,400	2	40,190.40
KRDMD	14/11/2018	16/11/2018	2 Gün	3.00	3.00	3.00	52,000	1	145,132.00
MNDRS	14/11/2018	15/11/2018	O/N	1.50	1.50	1.50	154,273	1	85,004.42
PARSN	14/11/2018	15/11/2018	O/N	20.00	20.00	20.00	1,500	1	41,877.00
PARSN	14/11/2018	16/11/2018	2 Gün	80.00	80.00	80.00	10	1	279.18
RYSAS	14/11/2018	15/11/2018	O/N	49.95	50.00	49.98	103,500	3	81,144.00
SAHOL	14/11/2018	15/11/2018	O/N	2.90	2.90	2.90	6,393	1	47,710.96
SASA	14/11/2018	15/11/2018	O/N	30.00	30.00	30.00	2,500	1	21,805.00
SISE	14/11/2018	15/11/2018	O/N	2.00	3.00	2.89	37,942	2	193,769.79
SKBNK	14/11/2018	15/11/2018	O/N	5.00	10.00	7.37	80,675	3	76,802.60
SODA	14/11/2018	16/11/2018	2 Gün	5.00	5.00	5.00	24,405	2	179,742.83
TCELL	14/11/2018	15/11/2018	O/N	2.90	2.90	2.90	7,514	1	86,057.84
TCELL	14/11/2018	16/11/2018	2 Gün	2.00	2.00	2.00	5,600	2	64,136.80
TEKTU	14/11/2018	15/11/2018	O/N	8.00	8.00	8.00	175,000	1	119,875.00
THYAO	14/11/2018	15/11/2018	O/N	2.00	2.90	2.35	336,976	9	5,136,862.14
THYAO	14/11/2018	16/11/2018	2 Gün	2.00	2.00	2.00	200	1	3,048.80
TSKB	14/11/2018	16/11/2018	2 Gün	5.00	5.00	5.00	100,000	1	73,400.00
TTKOM	14/11/2018	15/11/2018	O/N	2.90	2.90	2.90	3,058	1	11,247.32
TUCLK	14/11/2018	16/11/2018	2 Gün	100.00	100.00	100.00	126,280	3	341,839.96
TUPRS	14/11/2018	15/11/2018	O/N	3.00	3.00	3.00	5,000	1	608,860.00
VAKBN	14/11/2018	15/11/2018	O/N	3.00	3.00	3.00	215,000	23	806,035.00
VAKBN	14/11/2018	16/11/2018	2 Gün	3.00	3.00	3.00	1,000	1	3,749.00
VKFYO	14/11/2018	15/11/2018	O/N	100.00	100.00	100.00	7,267	1	8,044.57
YKBNK	14/11/2018	15/11/2018	O/N	2.00	3.00	2.44	563,684	19	939,661.23
YKBNK	14/11/2018	16/11/2018	2 Gün	3.00	3.00	3.00	25,000	1	41,675.00
YYAPI	14/11/2018	15/11/2018	O/N	20.00	25.00	23.58	883,000	8	250,655.00
ZOREN	14/11/2018	15/11/2018	O/N	6.95	7.00	6.98	500,000	6	596,500.00
TOPLAM							10,962,842	284	29,383,692.28
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,223,865	445	57,248,834.57

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	76,980	827,689	FROTO	10,000	541,560	RYSAS	103,500	80,006
AFYON	495,000	2,263,635	GARAN	1,890,121	14,809,098	SAHOL	6,393	47,347
AKBNK	212,916	1,518,730	GOLTS	8,828	352,061	SASA	14,611	128,811
AKCNS	5	36	HALKB	145,199	1,037,302	SISE	38,292	194,485
AKENR	890,000	501,960	HLGYO	246,615	155,614	SKBNK	80,675	76,803
ANACM	186	576	IEYHO	773,694	224,371	SNGYO	25,000	8,300
ARCLK	43,465	696,483	IHLAS	3,080,000	917,840	SODA	127,605	906,506
ASELS	5,380	148,461	IHLGM	316,401	386,642	TCELL	41,314	472,591
AVOD	1,963,850	3,554,569	ISCTR	200,000	811,400	TEKTU	175,000	119,875
BIMAS	17,540	1,401,814	ITTFH	200,000	779,000	THYAO	577,220	9,167,408
BIZIM	3,850	26,195	KAREL	1,000	4,202	TKFEN	1,760	39,528
BJKAS	14	23	KARTN	3	999	TSKB	100,000	73,900
BNTAS	15,139	27,008	KCHOL	21,100	313,778	TTKOM	4,058	15,165
BRSAN	34,915	288,328	KLGYO	180,227	360,454	TUCLK	126,280	341,840
CCOLA	20,000	527,960	KORDS	73,383	731,629	TUPRS	104,000	12,505,272
CRFSA	25,400	123,622	KOZAA	7,962	49,874	VAKBN	248,550	900,248
DESPC	500	1,726	KOZAL	15,035	756,952	VAKKO	200,000	617,400
DOHOL	900,000	1,016,100	KRDMD	853,228	2,371,974	VESBE	8,000	109,304
DURDO	295	1,193	MGROS	17,818	259,555	VKFYO	7,267	7,943
DZGYO	10,437	29,996	MNDRS	154,273	85,004	YKBNK	1,080,592	1,754,881
EGEEN	41	15,552	ODAS	420,000	1,077,300	YYAPI	1,983,236	565,222
EKGYO	701,833	1,165,043	PARSN	1,510	42,602	ZOREN	525,000	631,050
ENKAI	18,088	85,502	PETKM	200,000	991,000			
FENER	630	4,461	PGSUS	43,890	1,029,045			
TOPLAM						19,875,104	71,079,800	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,557,452	43,197,856
2 Gün	4,585,402	22,917,519
3 Gün	974,950	2,394,431
1 Hafta	139,300	366,143
1 Ay	400,000	1,112,000
Vadesiz	218,000	1,091,850
TOPLAM	19,875,104	71,079,800