

24/01/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADESE	24/01/2019	25/01/2019	O/N	50,00	50,00	50,00	234,589	7	533,455.39
AFYON	24/01/2019	25/01/2019	O/N	2,000.00	2,000.00	2,000.00	10	1	49.22
AKBNK	24/01/2019	25/01/2019	O/N	2.00	3.00	2.52	98,992	10	639,367.11
AKBNK	24/01/2019	28/01/2019	4 Gün	2.00	2.00	2.00	109,985	7	716,882.23
AKENR	24/01/2019	25/01/2019	O/N	6.00	6.00	6.00	280,000	2	174,440.00
ALBRK	24/01/2019	25/01/2019	O/N	10.00	10.00	10.00	72,140	2	95,946.20
ANHYT	24/01/2019	25/01/2019	O/N	250.00	250.00	250.00	395	1	2,303.25
ARCLK	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	55,884	3	1,013,735.76
ARCLK	24/01/2019	28/01/2019	4 Gün	3.00	3.00	3.00	6,708	6	121,683.12
BERA	24/01/2019	25/01/2019	O/N	30.00	50.00	35.51	57,000	3	118,845.00
BFREN	24/01/2019	25/01/2019	O/N	60.00	60.00	60.00	177	1	30,237.09
BIMAS	24/01/2019	28/01/2019	4 Gün	2.00	10.00	2.84	5,553	5	510,748.28
DGKLB	24/01/2019	25/01/2019	O/N	100.00	100.00	100.00	575,000	13	675,050.00
DOHOL	24/01/2019	25/01/2019	O/N	2.00	2.00	2.00	500,000	2	514,500.00
EKGYO	24/01/2019	25/01/2019	O/N	2.00	2.50	2.38	800,000	4	1,240,800.00
EREGL	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	74,459	8	623,445.21
FROTO	24/01/2019	25/01/2019	O/N	5.00	5.00	5.00	200	1	11,319.60
FROTO	24/01/2019	28/01/2019	4 Gün	3.00	3.00	3.00	658	1	37,241.48
GARAN	24/01/2019	25/01/2019	O/N	3.00	15.00	4.63	298,815	27	2,679,491.81
GARAN	24/01/2019	28/01/2019	4 Gün	2.00	8.00	2.82	1,152,753	28	10,336,888.15
GEREL	24/01/2019	25/01/2019	O/N	40.00	50.00	42.40	20,434	2	71,416.83
GOLTS	24/01/2019	25/01/2019	O/N	100.00	100.00	100.00	200	1	2,321.00
HALKB	24/01/2019	25/01/2019	O/N	4.00	15.00	4.04	74,505	8	601,428.96
HALKB	24/01/2019	28/01/2019	4 Gün	2.00	6.00	3.71	1,031,040	32	8,330,758.24
HURGZ	24/01/2019	25/01/2019	O/N	300.00	300.00	300.00	400	1	384.80
IEYHO	24/01/2019	25/01/2019	O/N	10.00	10.00	10.00	350,000	1	245,700.00
IPEKE	24/01/2019	25/01/2019	O/N	10.00	10.00	10.00	96,001	3	556,709.80
ISCTR	24/01/2019	25/01/2019	O/N	3.00	6.00	4.26	104,164	16	570,491.86
ISCTR	24/01/2019	28/01/2019	4 Gün	2.00	5.00	2.34	741,462	26	4,070,044.15
ISGYO	24/01/2019	25/01/2019	O/N	10.00	10.57	10.57	174,990	2	180,064.71
KCHOL	24/01/2019	25/01/2019	O/N	3.00	4.00	3.36	8,031	3	132,656.06
KCHOL	24/01/2019	28/01/2019	4 Gün	2.00	2.00	2.00	8,116	2	134,060.09
KOZAA	24/01/2019	25/01/2019	O/N	3.00	5.00	3.41	5,886	2	43,444.57
KOZAA	24/01/2019	28/01/2019	4 Gün	2.00	10.00	5.57	71,400	16	524,803.40
KOZAL	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	65	2	3,625.63
KOZAL	24/01/2019	28/01/2019	4 Gün	2.00	2.00	2.00	50	1	2,791.90
KRDMD	24/01/2019	25/01/2019	O/N	2.00	2.00	2.00	7,000	1	17,017.00
KRDMD	24/01/2019	28/01/2019	4 Gün	2.00	2.00	2.00	10,000	2	24,310.00
METUR	24/01/2019	25/01/2019	O/N	100.00	100.00	100.00	15,000	1	18,960.00
OZBAL	24/01/2019	25/01/2019	O/N	750.00	1,000.00	960.15	95,000	13	132,145.00
PARSN	24/01/2019	28/01/2019	4 Gün	25.00	25.00	25.00	30,483	1	269,256.34
PEGYO	24/01/2019	25/01/2019	O/N	100.00	100.00	100.00	67,003	1	40,536.82
PETKM	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	14,000	3	77,882.00
PETKM	24/01/2019	28/01/2019	4 Gün	1.95	1.95	1.95	42,400	2	235,871.20
PGSUS	24/01/2019	25/01/2019	O/N	10.00	10.00	10.00	17,471	14	478,138.93
PGSUS	24/01/2019	28/01/2019	4 Gün	2.00	10.00	6.14	7,698	5	217,159.49
POLHO	24/01/2019	25/01/2019	O/N	50.00	50.00	50.00	90,000	15	681,660.00
RYSAS	24/01/2019	25/01/2019	O/N	50.00	50.00	50.00	20,000	2	15,140.00
SAHOL	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	31,861	5	264,350.72
SAHOL	24/01/2019	28/01/2019	4 Gün	2.00	2.00	2.00	4,720	2	39,161.84
SISE	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	2,439	2	13,565.72
SODA	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	2,500	2	18,252.50
SOKM	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	1,300	1	13,624.00
TAVHL	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	202	1	5,168.17
TCCELL	24/01/2019	25/01/2019	O/N	3.00	8.00	4.16	43,012	12	629,007.49
TCCELL	24/01/2019	28/01/2019	4 Gün	3.00	3.00	3.00	290,101	2	4,242,437.02
THYAO	24/01/2019	25/01/2019	O/N	2.00	2.00	2.00	193,144	5	2,858,296.17
THYAO	24/01/2019	28/01/2019	4 Gün	1.90	1.90	1.90	23,900	2	348,629.30
TKFEN	24/01/2019	25/01/2019	O/N	5.00	5.00	5.00	969	2	22,939.14
TKFEN	24/01/2019	28/01/2019	4 Gün	2.00	2.00	2.00	2,758	2	65,290.13
TOASO	24/01/2019	25/01/2019	O/N	3.00	3.00	3.00	594	1	10,741.30
TSKB	24/01/2019	25/01/2019	O/N	1.50	1.50	1.50	1,100,000	2	888,800.00
TTKOM	24/01/2019	25/01/2019	O/N	3.00	4.00	3.50	40,000	2	172,720.00
TTKOM	24/01/2019	28/01/2019	4 Gün	3.00	8.00	3.93	254,217	13	1,090,370.65
TUKAS	24/01/2019	28/01/2019	4 Gün	25.00	25.00	25.00	20,000	2	47,580.00
TUPRS	24/01/2019	25/01/2019	O/N	3.00	5.00	3.08	11,425	9	1,527,191.18
TUPRS	24/01/2019	28/01/2019	4 Gün	1.50	3.00	2.25	12,050	3	1,610,735.55
VAKBN	24/01/2019	25/01/2019	O/N	2.50	6.00	3.10	169,531	9	757,973.10
VAKBN	24/01/2019	28/01/2019	4 Gün	2.00	2.95	2.57	113,883	10	509,170.89
VAKBN	24/01/2019	29/01/2019	5 Gün	3.00	3.00	3.00	55,000	1	245,905.00
VESTL	24/01/2019	25/01/2019	O/N	10.00	10.00	10.00	9,000	1	55,647.00
VESTL	24/01/2019	28/01/2019	4 Gün	7.00	7.00	7.00	155,000	7	958,365.00
VKGYO	24/01/2019	25/01/2019	O/N	100.00	100.00	100.00	5,000	1	11,735.00
YATAS	24/01/2019	28/01/2019	4 Gün	50.00	50.00	50.00	820	1	3,935.18
YKBNK	24/01/2019	25/01/2019	O/N	3.00	15.00	3.30	569,500	14	1,090,054.00
YKBNK	24/01/2019	28/01/2019	4 Gün	1.95	1.95	1.95	122,136	3	233,768.30
<b>TOPLAM</b>							<b>10,660,279</b>	<b>447</b>	<b>55,490,622.03</b>
<b>GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL )</b>							<b>14,420,860</b>	<b>700</b>	<b>98,513,978.27</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	350,000	793,100	GOLTS	200	2,330	SASA	1,850	15,938
AFYON	10	49	GOZDE	3,223	10,056	SISE	3,439	19,386
AKBNK	223,577	1,462,417	HALKB	1,464,658	11,942,821	SODA	2,500	18,120
AKENR	280,000	176,680	HURGZ	400	391	SOKM	1,300	13,603
ALBRK	197,140	262,196	IEYHO	350,000	246,050	TAVHL	4,308	112,822
ALCTL	10,000	63,900	IPEKE	240,000	1,380,000	TCCELL	606,957	8,860,358
ANHYT	395	2,307	ISCTR	1,711,476	9,454,193	THYAO	299,605	4,438,049
ARCLK	118,972	2,212,046	ISFIN	5,000	25,210	TKFEN	3,978	93,805
ASELS	17,479	439,125	ISGYO	174,990	180,065	TMSN	400	1,935
ASUZU	150	993	KCHOL	40,447	668,346	TOASO	1,802	32,764
BAGFS	90	480	KOZAA	106,659	782,557	TRKOM	100	334
BERA	144,077	302,706	KOZAL	10,215	567,770	TSKB	1,100,000	906,400
BFREN	177	30,237	KRDMD	47,000	116,466	TTKOM	1,502,352	6,547,250
BIMAS	10,791	996,052	METUR	16,497	20,968	TUKAS	23,340	58,490
DESA	1,499	3,302	MGROS	1,165	18,205	TUPRS	164,435	22,411,833
DGKLB	620,005	725,406	OTKAR	943	96,133	USAK	20,000	19,300
DOHOL	667,351	722,741	OZBAL	98,000	136,318	VAKBN	465,914	2,098,943
EKGYO	958,780	1,495,697	PARSN	46,036	434,304	VESTL	264,000	1,688,544
ENJSA	19,700	101,790	PEGYO	67,003	40,537	VKGYO	6,500	14,469
EREGL	86,259	722,505	PETKM	74,401	419,398	YATAS	1,470	7,143
FROTO	3,666	206,081	PGSUS	65,869	1,920,345	YKBNK	1,200,278	2,371,749
GARAN	3,560,737	32,064,437	POLHO	90,000	689,670	YYAPI	447,289	122,557
GEREL	20,434	70,191	RYSAS	20,000	15,180			
GLYHO	6,000	20,568	SAHOL	238,193	1,974,144			
<b>TOPLAM</b>							<b>18,291,481</b>	<b>123,870,256</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,403,632	42,205,624
2 Gün	3,356,923	20,222,219
3 Gün	628	11,676
4 Gün	4,962,228	57,081,785
5 Gün	193,070	1,699,132
1 Hafta	200,000	1,801,000
2 Hafta	125,000	166,250
1 Ay	10,000	90,050
Vadesiz	40,000	592,520
<b>TOPLAM</b>	<b>18,291,481</b>	<b>123,870,256</b>