

16/04/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
ADESE	16/04/2015	17/04/2015	O/N	300.00	300.00	300.00	500	1	5,590.00
AFYON	16/04/2015	17/04/2015	O/N	22.00	50.00	22.76	925	2	139,147.75
AKBNK	16/04/2015	17/04/2015	O/N	5.00	9.00	6.90	645,264	16	4,992,692.72
AKBNK	16/04/2015	20/04/2015	4 Gün	5.00	10.00	6.25	67,750	12	523,707.50
AKENR	16/04/2015	17/04/2015	O/N	10.00	10.00	10.00	145,163	1	152,421.15
ALCTL	16/04/2015	17/04/2015	O/N	20.00	25.00	21.15	40,464	5	160,237.44
ARCLK	16/04/2015	20/04/2015	4 Gün	5.00	10.00	5.30	7,719	4	115,785.00
ATLAS	16/04/2015	17/04/2015	O/N	1,200.00	1,200.00	1,200.00	2,000	1	1,520.00
BIMAS	16/04/2015	17/04/2015	O/N	25.00	25.00	25.00	21,487	1	1,039,326.19
CCOLA	16/04/2015	17/04/2015	O/N	39.00	100.00	51.51	595	4	26,477.50
DOHOL	16/04/2015	17/04/2015	O/N	7.00	10.00	7.30	986,000	6	591,600.00
DOHOL	16/04/2015	20/04/2015	4 Gün	10.00	10.00	10.00	75,000	1	45,000.00
EKGYO	16/04/2015	17/04/2015	O/N	6.00	6.00	6.00	19,250	1	56,787.50
EKGYO	16/04/2015	20/04/2015	4 Gün	4.00	4.00	4.00	26,200	2	77,552.00
ENKAI	16/04/2015	17/04/2015	O/N	8.00	8.00	8.00	50,756	1	280,680.68
EREGL	16/04/2015	17/04/2015	O/N	6.00	10.00	7.80	122,861	2	532,291.16
EREGL	16/04/2015	20/04/2015	4 Gün	3.00	5.00	3.87	160,000	13	689,600.00
ETYAT	16/04/2015	17/04/2015	O/N	4,000.00	4,000.00	4,000.00	1,000	1	480.00
EUHOL	16/04/2015	17/04/2015	O/N	50.00	50.00	50.00	8,157	1	11,338.23
GARAN	16/04/2015	17/04/2015	O/N	5.00	5.00	5.00	89,530	11	754,820.40
GARAN	16/04/2015	20/04/2015	4 Gün	3.90	4.00	3.99	203,003	21	1,711,430.32
GOZDE	16/04/2015	17/04/2015	O/N	20.00	20.00	20.00	12,430	1	35,922.70
HALKB	16/04/2015	17/04/2015	O/N	5.00	15.00	5.34	82,906	6	1,082,932.36
HALKB	16/04/2015	20/04/2015	4 Gün	4.00	4.00	4.00	20,000	4	261,470.00
HURGZ	16/04/2015	17/04/2015	O/N	50.00	100.00	95.61	79,752	5	60,611.52
IHEVA	16/04/2015	20/04/2015	4 Gün	10.00	10.00	10.00	74,995	1	23,998.40
IHLAS	16/04/2015	17/04/2015	O/N	10.00	15.00	10.30	410,500	2	110,835.00
INDES	16/04/2015	17/04/2015	O/N	100.00	100.00	100.00	4,477	1	24,220.57
IPEKE	16/04/2015	17/04/2015	O/N	4,000.00	4,000.00	4,000.00	31	1	75.64
ISCTR	16/04/2015	17/04/2015	O/N	6.00	10.00	7.30	248,513	9	1,440,615.40
ISCTR	16/04/2015	20/04/2015	4 Gün	3.00	6.00	5.24	215,110	21	1,245,506.90
ISYAT	16/04/2015	17/04/2015	O/N	2,000.00	2,000.00	2,000.00	1,000	1	910.00
KCHOL	16/04/2015	17/04/2015	O/N	10.00	10.00	10.00	5,000	1	60,100.00
KCHOL	16/04/2015	20/04/2015	4 Gün	3.00	6.00	5.34	103,500	8	1,244,070.00
KRDMD	16/04/2015	17/04/2015	O/N	5.00	5.00	5.00	250,000	1	452,500.00
KRDMD	16/04/2015	20/04/2015	4 Gün	5.00	5.00	5.00	8,500	1	15,385.00
MEPET	16/04/2015	17/04/2015	O/N	50.00	50.00	50.00	5,495	1	17,529.05
ODAS	16/04/2015	17/04/2015	O/N	10.00	10.00	10.00	2,502	1	21,542.22
OTKAR	16/04/2015	17/04/2015	O/N	25.00	50.00	27.68	560	4	56,672.00
OTKAR	16/04/2015	20/04/2015	4 Gün	50.00	50.00	50.00	15	1	1,518.00
RYSAS	16/04/2015	17/04/2015	O/N	700.00	700.00	700.00	3,000	1	2,730.00
SAHOL	16/04/2015	17/04/2015	O/N	9.00	9.00	9.00	39,057	1	367,916.94
SAHOL	16/04/2015	20/04/2015	4 Gün	10.00	10.00	10.00	1,000	1	9,420.00
SISE	16/04/2015	17/04/2015	O/N	5.00	5.00	5.00	7,450	1	26,149.50
SODA	16/04/2015	17/04/2015	O/N	40.00	99.00	49.24	4,980	2	33,714.60
SODA	16/04/2015	20/04/2015	4 Gün	5.00	25.00	10.04	159,887	4	1,083,296.43
TCELL	16/04/2015	17/04/2015	O/N	6.00	6.00	6.00	50,000	1	567,000.00
THYAO	16/04/2015	17/04/2015	O/N	5.00	9.95	6.24	60,000	5	532,200.00
THYAO	16/04/2015	20/04/2015	4 Gün	5.00	5.00	5.00	6,350	1	56,324.50
THYAO	20/04/2015	20/05/2015	1 Ay	3.00	3.00	3.00	10,000	1	88,700.00
TMSN	16/04/2015	20/04/2015	4 Gün	20.00	20.00	20.00	3,000	1	23,670.00
TOASO	16/04/2015	17/04/2015	O/N	50.00	50.00	50.00	467	1	7,584.08
VAKBN	16/04/2015	17/04/2015	O/N	5.00	6.00	5.12	452,500	5	1,982,050.00
VAKBN	16/04/2015	20/04/2015	4 Gün	6.00	6.00	6.00	5,000	1	21,900.00
VESTL	16/04/2015	17/04/2015	O/N	70.00	70.00	70.00	800	1	4,448.00
YKBNK	16/04/2015	17/04/2015	O/N	10.00	150.00	11.44	93,352	8	383,671.72
YKBNK	16/04/2015	20/04/2015	4 Gün	6.00	6.00	6.00	10,000	1	40,900.00
							5,105,753	213	23,296,576.07

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADESE	500	EUHOL	8,157	ODAS	151,547
AFYON	925	GARAN	349,333	OTKAR	575
AKBNK	968,014	GOZDE	12,430	RYSAS	3,000
AKENR	145,163	GUBRF	19,300	SAHOL	40,057
ALCTL	40,464	HALKB	107,301	SISE	27,527
ARCLK	8,469	HURGZ	79,752	SODA	270,774
ATLAS	2,000	IHEVA	74,995	TCELL	60,000
BIMAS	26,787	IHLAS	1,160,500	THYAO	363,450
CCOLA	595	INDES	4,477	TMSN	3,000
DOAS	10,450	IPEKE	31	TOASO	467
DOCO	2,000	ISCTR	481,623	TTKOM	150,001
DOHOL	1,735,996	ISYAT	1,000	TUPRS	19,250
EKGYO	45,450	KCHOL	139,500	VAKBN	528,450
ENKAI	50,756	KRDMD	271,000	VESTL	800
EREGL	282,861	MEPET	5,495	YKBNK	103,352
ETYAT	1,000	NTTUR	210,493		
				Toplam	7,969,067

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,948,724
2 Gün	815,475
3 Gün	100,000
4 Gün	1,147,029
1 Hafta	550,493
2 Hafta	470,000
1 Ay	460,000
Vadesiz	477,346
Toplam	7,969,067