

**03/03/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ**

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	03/03/2015	04/03/2015	O/N	6.00	6.00	6.00	28,490	1	579,771.50
ALCTL	03/03/2015	05/03/2015	2 Gün	15.00	30.00	15.98	44,000	5	179,080.00
ARCLK	03/03/2015	04/03/2015	O/N	10.00	15.00	11.15	12,997	2	195,344.91
ASELS	03/03/2015	05/03/2015	2 Gün	10.00	10.00	10.00	2,500	2	30,275.00
BJKAS	03/03/2015	04/03/2015	O/N	15.00	15.00	15.00	65,000	2	157,300.00
DOHOL	03/03/2015	05/03/2015	2 Gün	10.00	10.00	10.00	100,000	1	69,000.00
EKGYO	03/03/2015	05/03/2015	2 Gün	6.00	6.00	6.00	560	1	1,708.00
GARAN	03/03/2015	04/03/2015	O/N	4.50	5.00	4.84	185,350	7	1,673,710.50
GARAN	03/03/2015	05/03/2015	2 Gün	4.00	5.00	4.40	101,000	7	914,030.00
HALKB	03/03/2015	04/03/2015	O/N	5.00	10.00	5.63	80,000	4	1,192,800.00
HALKB	03/03/2015	05/03/2015	2 Gün	5.00	50.00	5.68	62,000	4	924,512.40
IHLAS	03/03/2015	04/03/2015	O/N	15.00	50.00	30.04	1,745,514	7	523,654.20
IHMAD	03/03/2015	05/03/2015	2 Gün	9,000.00	9,000.00	9,000.00	10	1	11.90
ISCTR	03/03/2015	04/03/2015	O/N	5.00	5.00	5.00	3,150	1	19,908.00
ISCTR	03/03/2015	05/03/2015	2 Gün	4.00	5.00	4.76	51,580	4	325,985.60
KRDMD	03/03/2015	04/03/2015	O/N	5.00	8.00	5.03	252,500	2	459,550.00
METRO	03/03/2015	04/03/2015	O/N	25.00	50.00	26.05	193,175	7	168,062.25
MGROS	03/03/2015	04/03/2015	O/N	6.00	6.00	6.00	45,731	1	1,008,825.86
NETAS	03/03/2015	04/03/2015	O/N	70.00	70.00	70.00	500	1	4,990.00
NETAS	03/03/2015	05/03/2015	2 Gün	10.00	10.00	10.00	10,190	3	101,696.20
PGSUS	03/03/2015	04/03/2015	O/N	10.00	10.00	10.00	5,800	1	161,936.00
RYSAS	03/03/2015	04/03/2015	O/N	45.00	45.00	45.00	44,444	2	41,332.92
SAHOL	03/03/2015	04/03/2015	O/N	5.00	5.00	5.00	695	1	6,692.85
SNGYO	03/03/2015	04/03/2015	O/N	200.00	200.00	200.00	1,467	1	1,188.27
TCELL	03/03/2015	04/03/2015	O/N	5.00	75.00	5.28	50,200	2	656,114.00
THYAO	03/03/2015	04/03/2015	O/N	4.95	4.95	4.95	15,069	3	136,375.03
THYAO	03/03/2015	05/03/2015	2 Gün	10.00	10.00	10.00	2,000	1	18,100.00
TMSN	03/03/2015	05/03/2015	2 Gün	50.00	50.00	50.00	7,000	5	54,530.00
ULKER	03/03/2015	04/03/2015	O/N	30.00	70.00	38.00	2,000	2	38,360.00
VAKBN	03/03/2015	05/03/2015	2 Gün	6.00	10.00	6.72	45,000	6	236,700.00
VESTL	03/03/2015	04/03/2015	O/N	15.00	100.00	21.87	6,875	3	55,043.35
YKBNK	03/03/2015	04/03/2015	O/N	6.00	6.00	6.00	8,000	1	37,280.00
YKBNK	03/03/2015	05/03/2015	2 Gün	5.00	15.00	7.68	213,222	11	996,098.96
							<b>3,386,019</b>	<b>102</b>	<b>10,969,967.70</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	28,490	IHMAD	10	SKBNK	251
AKBNK	47,000	ISCTR	393,230	SNGYO	1,467
ALCTL	52,000	KCHOL	402,403	TCELL	60,200
ARCLK	12,997	KRDMD	952,500	THYAO	274,569
ASELS	2,500	MEPET	80,000	TMSN	14,000
BJKAS	65,000	METRO	193,175	TRKCM	7,603
DOHOL	300,000	MGROS	45,731	TTKOM	85,695
EKGYO	25,010	NETAS	19,190	TUPRS	8,700
ENKAI	50,000	NTTUR	210,493	ULKER	2,000
EREGL	220,000	ODAS	149,045	VAKBN	283,000
FROTO	300	PETKM	150,000	VESTL	6,875
GARAN	621,850	PGSUS	5,800	YKBNK	946,592
HALKB	152,000	RYSAS	44,444		
IHLAS	2,435,264	SAHOL	695		
				<b>Toplam</b>	<b>8,350,079</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	2,746,957
2 Gün	2,029,388
3 Gün	251
5 Gün	10,000
1 Hafta	1,731,488
2 Hafta	399,750
1 Ay	248,000
Vadesiz	1,184,245
<b>Toplam</b>	<b>8,350,079</b>