

05/11/2015 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			
AFYON	05/11/2015	09/11/2015	4 Gün	20.00	50.00	29.76	438,161	31	3,042,007.73
AKBNK	05/11/2015	06/11/2015	O/N	3.00	4.00	3.02	122,688	5	986,411.52
AKBNK	05/11/2015	09/11/2015	4 Gün	2.00	3.00	2.20	83,900	4	674,556.00
AKFEN	05/11/2015	06/11/2015	O/N	100.00	100.00	100.00	28,217	1	236,740.63
ALARK	05/11/2015	06/11/2015	O/N	10.00	10.00	10.00	37,325	2	131,757.25
ALGYO	05/11/2015	06/11/2015	O/N	200.00	200.00	200.00	69	1	2,025.84
ANACM	05/11/2015	09/11/2015	4 Gün	6.00	8.00	6.30	744,033	16	1,659,193.59
ARCLK	05/11/2015	06/11/2015	O/N	7.00	7.00	7.00	2,000	1	32,480.00
ARCLK	05/11/2015	09/11/2015	4 Gün	3.00	5.00	4.33	3,000	2	48,720.00
ASELS	05/11/2015	06/11/2015	O/N	25.00	25.00	25.00	1,998	1	29,470.50
CEMAS	05/11/2015	06/11/2015	O/N	40.00	40.00	40.00	49,993	1	30,995.66
DEVA	05/11/2015	06/11/2015	O/N	20.00	99.00	53.45	36,130	5	150,984.70
DGGYO	05/11/2015	06/11/2015	O/N	100.00	500.00	275.04	5,000	2	21,300.00
DOHOL	05/11/2015	06/11/2015	O/N	7.00	7.00	7.00	663,375	3	351,588.75
EĞEEN	05/11/2015	09/11/2015	4 Gün	200.00	200.00	200.00	33	1	10,266.63
EKGYO	05/11/2015	06/11/2015	O/N	10.00	10.00	10.00	76,406	5	246,027.32
EKGYO	05/11/2015	09/11/2015	4 Gün	7.00	7.00	7.00	18,197	1	58,594.34
EREGL	05/11/2015	06/11/2015	O/N	3.50	3.50	3.50	20,000	1	85,000.00
GARAN	05/11/2015	06/11/2015	O/N	2.25	3.00	2.67	242,041	14	1,987,490.80
GARAN	05/11/2015	09/11/2015	4 Gün	2.50	3.00	2.98	674,957	20	5,568,395.25
GUBRF	05/11/2015	06/11/2015	O/N	50.00	50.00	50.00	200	1	1,450.00
HALKB	05/11/2015	06/11/2015	O/N	3.00	3.00	3.00	15,279	5	191,751.45
HALKB	05/11/2015	09/11/2015	4 Gün	3.00	3.00	3.00	8,289	4	104,026.95
HALKB	05/11/2015	10/11/2015	5 Gün	3.00	3.00	3.00	12,000	2	150,600.00
IHLAS	05/11/2015	09/11/2015	4 Gün	8.00	8.00	8.00	250,000	1	65,000.00
ISCTR	05/11/2015	06/11/2015	O/N	2.75	5.00	4.85	20,455	2	108,411.50
ISGYO	05/11/2015	06/11/2015	O/N	20.00	20.00	20.00	24,631	1	41,380.08
KCHOL	05/11/2015	06/11/2015	O/N	3.00	10.00	5.64	321,200	19	4,387,617.00
KCHOL	05/11/2015	07/11/2016	Vadesiz	5.00	5.00	5.00	40,000	1	546,800.00
KOZAA	05/11/2015	09/11/2015	4 Gün	10.00	10.00	10.00	50,000	1	67,500.00
KOZAL	05/11/2015	06/11/2015	O/N	250.00	250.00	250.00	350	1	5,397.00
LOGO	05/11/2015	06/11/2015	O/N	100.00	100.00	100.00	1,500	3	49,440.00
LOGO	05/11/2015	09/11/2015	4 Gün	50.00	150.00	51.29	929	3	30,619.84
METRO	05/11/2015	06/11/2015	O/N	20.00	20.00	20.00	286,518	1	212,023.32
NTTUR	05/11/2015	06/11/2015	O/N	15.00	15.00	15.00	31,934	1	59,077.90
OTKAR	05/11/2015	09/11/2015	4 Gün	7.00	7.00	7.00	469	1	38,504.90
PETKM	05/11/2015	06/11/2015	O/N	4.00	4.00	4.00	10,000	1	46,400.00
SKBNK	05/11/2015	09/11/2015	4 Gün	100.00	100.00	100.00	2,750	1	4,482.50
SODA	05/11/2015	09/11/2015	4 Gün	6.00	8.00	6.66	304,728	4	1,545,018.24
TCELL	05/11/2015	06/11/2015	O/N	3.50	4.00	3.84	66,571	6	806,840.52
TCELL	05/11/2015	10/11/2015	5 Gün	3.00	3.00	3.00	20,000	1	242,400.00
TEKTU	05/11/2015	06/11/2015	O/N	80.00	80.00	80.00	30,319	1	18,797.78
THYAO	05/11/2015	06/11/2015	O/N	3.50	3.50	3.50	490	1	4,508.00
THYAO	05/11/2015	09/11/2015	4 Gün	2.00	2.00	2.00	60,000	1	552,000.00
TKFEN	05/11/2015	06/11/2015	O/N	7.00	7.00	7.00	3,000	1	13,440.00
TKNSA	05/11/2015	06/11/2015	O/N	100.00	100.00	100.00	1,000	1	6,950.00
TMSN	05/11/2015	06/11/2015	O/N	30.00	30.00	30.00	3,567	1	27,715.59
TOASO	05/11/2015	06/11/2015	O/N	10.00	15.00	10.83	12,000	2	234,000.00
TRKCM	05/11/2015	09/11/2015	4 Gün	6.00	10.00	8.05	150,152	4	320,591.79
TSKB	05/11/2015	06/11/2015	O/N	15.00	15.00	15.00	73,481	1	121,978.46
TTRAK	05/11/2015	06/11/2015	O/N	15.00	15.00	15.00	1,000	1	74,860.00
TUPRS	05/11/2015	09/11/2015	4 Gün	2.00	2.00	2.00	2,250	2	173,610.00
VAKBN	05/11/2015	06/11/2015	O/N	3.00	4.00	3.64	146,500	5	684,155.00
VAKBN	05/11/2015	09/11/2015	4 Gün	2.50	4.00	3.74	305,500	15	1,426,685.00
VESTL	05/11/2015	06/11/2015	O/N	20.00	30.00	23.95	62,000	4	367,040.00
YKBNK	05/11/2015	09/11/2015	4 Gün	4.00	4.00	4.00	24,888	2	95,868.80
							5,591,473	219	28,180,948.13

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	1,500	EREGL	164,903	RYSAS	75,000
AFYON	532,751	GARAN	1,112,054	SAHOL	4,000
AKBNK	671,978	GUBRF	200	SKBNK	2,750
AKFEN	37,462	HALKB	176,918	SODA	591,371
ALARK	37,325	IHLAS	1,000,000	TCELL	117,021
ALGYO	69	ISCTR	20,455	TEKTU	30,319
ANACM	1,387,814	ISGYO	24,631	THYAO	306,029
ARCLK	20,000	KARTN	5	TKFEN	3,000
ASELS	1,998	KCHOL	498,303	TKNSA	1,000
BIMAS	10,600	KOZAA	50,000	TMSN	3,567
CEMAS	49,993	KOZAL	25,350	TOASO	37,000
DEVA	36,130	KRDMD	700,000	TRKCM	647,021
DGGYO	5,000	LOGO	2,429	TSKB	73,481
DOAS	5,760	METRO	286,518	TTRAK	1,000
DOCO	2,000	MGROS	620	TUPRS	16,250
DOHOL	763,375	NTHOL	30,000	VAKBN	455,075
EĞEEN	33	NTTUR	31,934	VESTL	132,000
EKGYO	178,213	OTKAR	469	YKBNK	24,888
ENKAI	180,000	PETKM	10,000		
				Toplam	10,577,562

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	2,397,237
2 Gün	2,568,980
3 Gün	50,000
4 Gün	3,122,236
5 Gün	32,000
1 Hafta	1,388,509
1 Ay	617,000
Vadesiz	401,600
Toplam	10,577,562