

**14/12/2015 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			
ADNAC	14/12/2015	16/12/2015	2 Gün	20.00	20.00	20.00	50,001	1	34,950.70
AEFES	14/12/2015	15/12/2015	O/N	3,500.00	3,500.00	3,500.00	5	1	93.30
AEFES	14/12/2015	16/12/2015	2 Gün	20.00	20.00	20.00	2,706	1	50,745.62
AFYON	14/12/2015	15/12/2015	O/N	14.00	14.00	14.00	45,000	2	251,415.00
AKBNK	14/12/2015	15/12/2015	O/N	5.00	5.00	5.00	185,000	3	1,222,675.00
AKBNK	14/12/2015	16/12/2015	2 Gün	2.00	3.00	2.25	66,600	3	440,026.20
AKENR	14/12/2015	15/12/2015	O/N	30.00	30.00	30.00	20,003	1	17,302.60
ANACM	14/12/2015	15/12/2015	O/N	50.00	50.00	50.00	25,000	1	40,450.00
ANACM	14/12/2015	16/12/2015	2 Gün	8.00	8.00	8.00	490,716	2	790,543.48
ARCLK	14/12/2015	15/12/2015	O/N	6.00	6.00	6.00	5,000	1	72,920.00
BAGFS	14/12/2015	15/12/2015	O/N	300.00	300.00	300.00	100	1	1,255.40
BRISA	14/12/2015	15/12/2015	O/N	500.00	500.00	500.00	500	1	3,745.00
CCOLA	14/12/2015	16/12/2015	2 Gün	200.00	200.00	200.00	50	1	1,926.80
CIMSA	14/12/2015	15/12/2015	O/N	50.00	1,000.00	96.96	263	2	4,018.58
DOAS	14/12/2015	15/12/2015	O/N	150.00	150.00	150.00	500	1	5,260.00
DOHOL	14/12/2015	15/12/2015	O/N	6.00	25.00	11.20	800,000	4	380,800.00
DOHOL	14/12/2015	21/12/2015	1 Hafta	5.00	8.00	5.13	200,000	3	95,200.00
DOHOL	14/12/2015	14/12/2016	Vadesiz	9.00	9.00	9.00	300,000	1	143,700.00
EKGYO	14/12/2015	15/12/2015	O/N	15.00	15.00	15.00	10,037	1	25,634.50
ENKAI	14/12/2015	15/12/2015	O/N	8.00	8.00	8.00	139,945	1	618,137.07
EREGL	14/12/2015	15/12/2015	O/N	2.25	9.85	3.90	37,455	3	125,062.25
GARAN	14/12/2015	15/12/2015	O/N	3.00	7.00	4.75	260,667	7	1,825,046.66
GARAN	14/12/2015	16/12/2015	2 Gün	2.00	6.00	3.66	141,559	5	990,270.15
GUBRF	14/12/2015	15/12/2015	O/N	89.95	90.00	89.97	1,458	3	8,928.79
HALKB	14/12/2015	16/12/2015	2 Gün	6.00	6.00	6.00	2,390	2	24,724.55
HLGYO	14/12/2015	15/12/2015	O/N	35.00	35.00	35.00	77,926	1	74,653.11
IHGZT	14/12/2015	15/12/2015	O/N	700.00	700.00	700.00	1,747	1	761.69
IHLAS	14/12/2015	21/12/2015	1 Hafta	8.00	8.00	8.00	150,000	1	33,450.00
IHLAS	14/12/2015	14/12/2016	Vadesiz	9.50	9.50	9.50	500,000	1	111,500.00
ISCTR	14/12/2015	15/12/2015	O/N	9,000.00	9,000.00	9,000.00	5	1	22.40
ISCTR	14/12/2015	14/12/2016	Vadesiz	3.50	3.50	3.50	30,000	1	134,460.00
ISGYO	14/12/2015	16/12/2015	2 Gün	20.00	20.00	20.00	24,998	1	37,322.01
KARSN	14/12/2015	15/12/2015	O/N	6.00	6.00	6.00	19,000	1	27,569.00
KCHOL	14/12/2015	16/12/2015	2 Gün	4.95	6.00	5.38	42,400	3	480,024.20
KLGYO	14/12/2015	15/12/2015	O/N	48.00	50.00	49.35	33,280	2	35,210.24
LOGO	14/12/2015	15/12/2015	O/N	200.00	200.00	200.00	140	1	5,649.28
METRO	14/12/2015	15/12/2015	O/N	40.00	40.00	40.00	50,000	1	31,350.00
PRKME	14/12/2015	15/12/2015	O/N	10.00	10.00	10.00	22,500	1	75,037.50
PRKME	14/12/2015	16/12/2015	2 Gün	150.00	150.00	150.00	3,509	1	11,646.37
RYSAS	14/12/2015	16/12/2015	2 Gün	60.00	300.00	91.68	25,000	2	15,250.00
SAHOL	14/12/2015	15/12/2015	O/N	10.00	10.00	10.00	5,000	1	38,470.00
SODA	14/12/2015	15/12/2015	O/N	6.00	6.00	6.00	65,500	1	271,759.50
SODA	14/12/2015	16/12/2015	2 Gün	6.00	6.00	6.00	98,216	1	407,498.18
TCELL	14/12/2015	15/12/2015	O/N	500.00	500.00	500.00	20	1	206.20
THYAO	14/12/2015	15/12/2015	O/N	6.00	7.00	6.60	75,550	4	533,534.10
TOASO	14/12/2015	15/12/2015	O/N	7.00	20.00	8.10	3,020	2	56,338.10
TRKCM	14/12/2015	15/12/2015	O/N	8.00	8.00	8.00	239,700	1	386,156.70
TUPRS	14/12/2015	16/12/2015	2 Gün	4.00	4.00	4.00	2,250	1	155,938.50
VAKBN	14/12/2015	15/12/2015	O/N	5.05	9.00	5.88	537,904	9	2,054,705.38
VAKBN	14/12/2015	16/12/2015	2 Gün	3.50	5.00	3.79	92,657	3	353,857.08
VESTL	14/12/2015	15/12/2015	O/N	35.00	40.00	35.00	4,202	2	20,888.14
YKBNK	14/12/2015	15/12/2015	O/N	2.25	2.25	2.25	400	1	1,328.80
YKBNK	14/12/2015	16/12/2015	2 Gün	2.00	7.00	5.91	64,000	2	212,664.00
YKBNK	11/12/2015	14/12/2015	O/N	4.00	4.00	4.00	1,000,000	2	3,322,000.00
							<b>5,953,879</b>	<b>102</b>	<b>16,064,082.13</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	50,001	ENKAI	139,945	METRO	50,000
AEFES	4,211	EREGL	37,455	NTHOL	30,000
AFYON	45,000	GARAN	412,261	PRKME	26,009
AKBNK	285,100	GUBRF	1,458	RYSAS	25,000
AKENR	20,003	HALKB	2,390	SAHOL	5,000
ANACM	1,162,828	HDFGS	1,200	SNGYO	129,000
ARCLK	9,000	HLGYO	77,926	SODA	163,716
BAGFS	100	IHGZT	1,747	TCELL	20
BIMAS	13,200	IHLAS	1,649,996	THYAO	85,550
BRISA	500	ISCTR	30,005	TMSN	25,000
CCOLA	50	ISGYO	24,998	TOASO	3,020
CIMSA	263	KARSN	19,000	TRKCM	239,700
DOAS	6,560	KCHOL	42,400	TUPRS	4,270
DOCO	2,000	KLGYO	33,280	VAKBN	660,561
DOHOL	1,700,000	KRDMD	74,000	VESTL	8,202
EKGYO	60,037	LOGO	140	YKBNK	1,064,400
				<b>Toplam</b>	<b>8,426,502</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	2,666,827
2 Gün	1,107,052
4 Gün	1,232,923
1 Hafta	575,500
2 Hafta	139,000
3 Hafta	580,000
1 Ay	252,000
Vadesiz	1,873,200
<b>Toplam</b>	<b>8,426,502</b>