

04/11/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLIL ORTALAMA			
AFYON	04/11/2015	05/11/2015	O/N	40.00	90.00	46.35	103,990	14	728,039.90
AFYON	04/11/2015	06/11/2015	2 Gün	50.00	90.00	58.20	94,590	11	652,020.90
AKBNK	04/11/2015	05/11/2015	O/N	3.00	6.00	3.00	141,829	4	1,131,795.42
AKBNK	04/11/2015	06/11/2015	2 Gün	3.00	15.00	3.01	465,390	16	3,713,812.20
AKFEN	04/11/2015	06/11/2015	2 Gün	25.00	50.00	33.78	9,245	2	77,265.55
ANACM	04/11/2015	06/11/2015	2 Gün	7.00	8.00	7.87	643,781	3	1,422,756.01
CCOLA	04/11/2015	05/11/2015	O/N	20.00	20.00	20.00	500	4	19,025.00
DOAS	04/11/2015	06/11/2015	2 Gün	20.00	20.00	20.00	5,760	1	64,684.80
DOHOL	04/11/2015	05/11/2015	O/N	4.50	5.00	4.92	3,056,796	7	1,589,533.92
EKGYO	04/11/2015	05/11/2015	O/N	10.00	10.00	10.00	25,300	3	79,948.00
EKGYO	04/11/2015	06/11/2015	2 Gün	6.00	8.00	7.78	83,610	3	268,388.10
EREGL	04/11/2015	05/11/2015	O/N	3.50	10.00	9.94	908,000	7	3,840,840.00
EREGL	04/11/2015	06/11/2015	2 Gün	5.00	5.00	5.00	15,200	2	63,688.00
GARAN	04/11/2015	05/11/2015	O/N	2.00	6.00	3.69	1,429,844	48	11,748,119.11
GARAN	04/11/2015	06/11/2015	2 Gün	2.25	3.00	2.91	192,750	10	1,578,635.00
GARAN	04/11/2015	11/11/2015	1 Hafta	3.00	3.00	3.00	2,306	1	18,886.14
GUBRF	04/11/2015	05/11/2015	O/N	50.00	500.00	75.47	5,300	2	38,319.00
HALKB	04/11/2015	05/11/2015	O/N	3.00	3.00	3.00	33,015	9	412,285.74
HALKB	04/11/2015	06/11/2015	2 Gün	3.00	3.00	3.00	11,350	3	141,648.00
IHLAS	04/11/2015	11/11/2015	1 Hafta	8.00	8.00	8.00	250,000	1	65,000.00
İPEKE	04/11/2015	05/11/2015	O/N	250.00	250.00	250.00	2,500	1	3,775.00
ISCTR	04/11/2015	05/11/2015	O/N	3.00	3.00	3.00	70,000	2	369,400.00
KARTN	04/11/2015	06/11/2015	2 Gün	150.00	500.00	290.00	5	2	1,195.10
KCHOL	04/11/2015	05/11/2015	O/N	6.00	11.00	7.87	252,500	9	3,459,975.00
KCHOL	04/11/2015	06/11/2015	2 Gün	3.50	105.00	7.62	100,103	14	1,369,720.86
KOZAA	04/11/2015	05/11/2015	O/N	20.00	20.00	20.00	25,000	1	34,000.00
KOZAL	04/11/2015	05/11/2015	O/N	250.00	250.00	250.00	350	1	5,453.00
KRDMD	04/11/2015	05/11/2015	O/N	4.00	4.00	4.00	20,000	1	28,400.00
MGROS	04/11/2015	05/11/2015	O/N	8.00	8.00	8.00	13,521	1	262,172.19
MGROS	04/11/2015	06/11/2015	2 Gün	50.00	50.00	50.00	620	1	12,021.80
PETKM	04/11/2015	05/11/2015	O/N	4.00	4.00	4.00	20,000	1	91,400.00
PRKME	04/11/2015	05/11/2015	O/N	1,000.00	1,000.00	1,000.00	170	1	634.10
RYSAS	04/11/2015	06/11/2015	2 Gün	80.00	80.00	80.00	75,000	1	49,500.00
SAHOL	04/11/2015	06/11/2015	2 Gün	10.00	10.00	10.00	4,000	1	37,640.00
SISE	04/11/2015	05/11/2015	O/N	20.00	20.00	20.00	36,022	1	123,195.24
SKBNK	04/11/2015	05/11/2015	O/N	250.00	250.00	250.00	3,250	1	5,362.50
SODA	04/11/2015	05/11/2015	O/N	50.00	50.00	50.00	7,700	1	38,731.00
SODA	04/11/2015	06/11/2015	2 Gün	6.00	8.00	6.84	286,643	4	1,418,882.85
TAVHL	04/11/2015	05/11/2015	O/N	50.00	50.00	50.00	1,700	1	40,579.00
TCELL	04/11/2015	06/11/2015	2 Gün	2.75	2.75	2.75	450	1	5,400.00
TCELL	04/11/2015	11/11/2015	1 Hafta	3.00	3.00	3.00	10,000	1	118,600.00
THYAO	04/11/2015	05/11/2015	O/N	4.00	5.00	4.59	49,000	3	445,900.00
THYAO	04/11/2015	06/11/2015	2 Gün	3.00	10.00	3.36	10,539	2	95,904.90
TMSN	04/11/2015	05/11/2015	O/N	30.00	100.00	65.00	1,000	2	7,465.00
TOASO	04/11/2015	05/11/2015	O/N	5.00	15.00	13.50	29,905	6	592,617.19
TRKCM	04/11/2015	05/11/2015	O/N	60.00	60.00	60.00	5,000	1	10,600.00
TRKCM	04/11/2015	06/11/2015	2 Gün	6.00	6.00	6.00	496,869	1	1,053,362.28
TTKOM	04/11/2015	05/11/2015	O/N	4.00	40.00	8.10	67,722	2	436,129.68
TUPRS	04/11/2015	05/11/2015	O/N	4.00	4.00	4.00	2,310	2	176,922.90
ULKER	04/11/2015	05/11/2015	O/N	50.00	50.00	50.00	496	1	9,900.16
VAKBN	04/11/2015	05/11/2015	O/N	3.00	3.50	3.06	57,200	4	266,144.00
VAKBN	04/11/2015	06/11/2015	2 Gün	3.00	5.00	3.24	3,075	2	14,298.75
VESBE	04/11/2015	05/11/2015	O/N	80.00	250.00	134.87	3,810	5	55,042.80
VESTL	04/11/2015	05/11/2015	O/N	20.00	80.00	49.18	25,076	8	147,313.84
VESTL	04/11/2015	06/11/2015	2 Gün	15.00	15.00	15.00	70,000	6	414,400.00
YKBNK	04/11/2015	05/11/2015	O/N	4.00	50.00	6.44	269,710	6	1,054,536.07
ZOREN	04/11/2015	05/11/2015	O/N	20.00	20.00	20.00	54,732	2	90,855.12
							9,554,534	251	40,002,121.12

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	1,500	IHLAS	1,000,000	TAVHL	1,700
AFYON	573,951	İPEKE	2,500	TCELL	30,450
AKBNK	690,342	ISCTR	90,573	TEKTU	64,023
AKFEN	9,245	KARTN	5	THYAO	374,539
ANACM	1,281,862	KCHOL	471,603	TMSN	1,000
ARCLK	19,000	KOZAA	25,000	TOASO	54,905
BIMAS	10,600	KOZAL	25,350	TRKCM	501,869
CCOLA	500	KRDMD	720,000	TTKOM	67,722
DOAS	5,760	MGROS	14,141	TUPRS	16,310
DOCO	3,063	NTHOL	30,000	ULKER	496
DOHOL	3,156,796	PETKM	20,000	VAKBN	210,275
EKGYO	127,107	PRKME	170	VESBE	3,810
ENKAI	180,000	RYSAS	75,000	VESTL	95,076
EREGL	1,052,903	SAHOL	4,000	YKBNK	269,710
GARAN	2,298,300	SISE	36,022	ZOREN	54,732
GUBRF	5,300	SKBNK	3,250		
HALKB	199,715	SODA	557,071		
				Toplam	14,437,246

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	6,723,248
2 Gün	5,295,826
3 Gün	51,063
1 Hafta	1,388,509
1 Ay	617,000
Vadesiz	361,600
Toplam	14,437,246