

18/02/2016 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	18/02/2016	19/02/2016	O/N	20.00	20.00	20.00	3,000	1	51,507.00
AFYON	18/02/2016	19/02/2016	O/N	25.00	25.00	25.00	14,000	1	80,822.00
AKBNK	18/02/2016	19/02/2016	O/N	2.50	6.00	2.88	16,000	3	114,208.00
AKBNK	18/02/2016	22/02/2016	4 Gün	2.00	15.00	2.67	53,300	4	380,455.40
AKBNK	22/02/2016	22/03/2016	1 Ay	3.25	3.25	3.25	10,000	1	71,380.00
AKGUV	18/02/2016	19/02/2016	O/N	150.00	150.00	150.00	2,998	1	13,730.84
ALBRK	18/02/2016	19/02/2016	O/N	74.00	74.00	74.00	31,235	1	45,977.92
ANACM	18/02/2016	19/02/2016	O/N	35.00	35.00	35.00	25,000	1	41,575.00
ARCLK	18/02/2016	19/02/2016	O/N	10.00	10.00	10.00	3,300	2	61,215.00
ARCLK	18/02/2016	23/02/2016	5 Gün	20.00	20.00	20.00	28,000	1	505,596.00
BIZIM	18/02/2016	19/02/2016	O/N	80.00	80.00	80.00	388	1	5,142.94
BJKAS	18/02/2016	19/02/2016	O/N	20.00	50.00	22.56	39,900	5	172,128.60
BJKAS	18/02/2016	22/02/2016	4 Gün	15.00	20.00	16.09	137,814	11	594,529.60
DOHOL	18/02/2016	19/02/2016	O/N	3.00	7.00	3.94	1,547,869	3	822,281.44
EKGYO	18/02/2016	19/02/2016	O/N	6.00	15.00	9.33	79,396	4	194,611.68
EKGYO	18/02/2016	22/02/2016	4 Gün	5.00	5.00	5.00	100,000	2	243,100.00
ENKAI	18/02/2016	19/02/2016	O/N	200.00	200.00	200.00	759	1	3,335.81
EREGL	18/02/2016	19/02/2016	O/N	2.25	5.00	4.78	250,000	10	793,500.00
GARAN	18/02/2016	19/02/2016	O/N	2.00	6.00	2.43	86,500	10	614,496.00
GARAN	18/02/2016	22/02/2016	4 Gün	1.90	3.00	2.03	44,412	5	315,502.85
GSRAY	18/02/2016	19/02/2016	O/N	35.00	35.00	35.00	3,828	1	66,423.46
HALKB	18/02/2016	22/02/2016	4 Gün	2.00	2.00	2.00	14,000	1	134,400.00
IHLAS	18/02/2016	19/02/2016	O/N	5.00	7.00	6.85	592,368	2	130,320.96
ISCTR	18/02/2016	19/02/2016	O/N	3.00	3.00	3.00	19,001	3	83,167.38
KATMR	18/02/2016	19/02/2016	O/N	45.00	45.00	45.00	21,000	2	160,860.00
KIPA	18/02/2016	22/02/2016	4 Gün	15.00	15.00	15.00	385,045	12	887,143.68
KRDMD	18/02/2016	19/02/2016	O/N	5.00	5.00	5.00	549,187	1	531,613.02
OTKAR	18/02/2016	22/02/2016	4 Gün	50.00	50.00	50.00	89	1	8,069.90
RYSAS	18/02/2016	19/02/2016	O/N	200.00	200.00	200.00	4,685	1	3,232.65
SAFGY	18/02/2016	19/02/2016	O/N	15.00	40.00	35.57	84,690	2	62,501.22
SAHOL	18/02/2016	19/02/2016	O/N	2.25	2.25	2.25	10,000	1	83,870.00
SISE	18/02/2016	19/02/2016	O/N	5.00	90.00	19.34	8,525	5	27,407.84
TCELL	18/02/2016	22/02/2016	4 Gün	4.00	5.90	4.32	12,000	2	131,928.00
TEKTU	18/02/2016	22/02/2016	4 Gün	20.00	20.00	20.00	175,000	2	89,425.00
THYAO	18/02/2016	19/02/2016	O/N	3.00	10.00	4.74	26,600	5	178,565.80
TKFEN	18/02/2016	19/02/2016	O/N	80.00	80.00	80.00	2,000	1	8,040.00
TRKCM	18/02/2016	19/02/2016	O/N	9.95	10.00	9.98	45,000	2	74,970.00
TSKB	18/02/2016	19/02/2016	O/N	20.00	20.00	20.00	12,603	1	18,324.76
TSPOR	18/02/2016	19/02/2016	O/N	100.00	550.00	278.74	743,471	29	1,301,483.46
TTKOM	18/02/2016	22/02/2016	4 Gün	35.00	35.00	35.00	500	1	2,806.50
TTRAK	18/02/2016	19/02/2016	O/N	50.00	50.00	50.00	500	1	36,919.50
TUPRS	18/02/2016	19/02/2016	O/N	3.00	3.00	3.00	1,200	2	86,685.60
TUPRS	18/02/2016	22/02/2016	4 Gün	2.75	2.75	2.75	2,208	1	159,501.50
UTPYA	18/02/2016	19/02/2016	O/N	300.00	300.00	300.00	3,081	1	5,746.07
VAKBN	18/02/2016	19/02/2016	O/N	2.00	20.00	11.14	59,955	7	238,637.55
VAKBN	18/02/2016	22/02/2016	4 Gün	2.00	10.00	7.29	200,422	8	797,679.56
VESTL	18/02/2016	25/02/2016	1 Hafta	8.00	8.00	8.00	30,000	1	152,640.00
YKBNK	18/02/2016	19/02/2016	O/N	5.00	15.00	6.17	60,496	9	225,287.10
YKBNK	18/02/2016	22/02/2016	4 Gün	4.00	8.00	4.38	305,700	7	1,138,426.80
ZOREN	18/02/2016	22/02/2016	4 Gün	7.00	7.00	7.00	230,000	2	348,910.00
							6,077,025	182	12,300,083.39

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AEFES	3,000	FROTO	300	TCELL	12,000
AFYON	14,000	GARAN	676,832	TEKTU	175,000
AKBNK	395,300	GSRAY	3,828	THYAO	26,600
AKGUV	2,998	HALKB	54,000	TKFEN	2,000
ALBRK	31,235	IHLAS	1,342,368	TMSN	15,000
ALCTL	35,000	ISCTR	69,501	TRKCM	45,000
ANACM	25,000	ISGYO	37,377	TSKB	12,603
ARCLK	31,300	KATMR	21,000	TSPOR	1,016,014
BIZIM	388	KIPA	385,045	TTKOM	500
BJKAS	270,678	KRDMD	946,187	TTRAK	500
DOCO	2,000	NTHOL	30,000	TUPRS	17,408
DOHOL	2,147,869	OTKAR	89	UTPYA	3,081
ECILC	1,500	RYSAS	4,685	VAKBN	538,455
EKGYO	279,396	SAFGY	84,690	VESTL	30,000
ENKAI	759	SAHOL	10,000	YKBNK	513,196
EREGL	450,000	SISE	33,525	ZOREN	230,000
				Toplam	10,027,207

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	4,348,535
2 Gün	1,859,182
4 Gün	1,660,490
5 Gün	28,000
1 Hafta	467,000
1 Ay	129,000
Vadesiz	1,535,000
Toplam	10,027,207