

02/02/2016 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AGIRLIKLI ORTALAMA			
AKBNK	02/02/2016	03/02/2016	O/N	2.00	5.00	4.72	329,000	15	2,348,073.00
AKBNK	02/02/2016	04/02/2016	2 Gün	5.00	6.00	5.25	40,000	4	285,480.00
AKBNK	02/02/2016	05/02/2016	3 Gün	5.00	5.00	5.00	15,000	1	107,055.00
ANACM	02/02/2016	03/02/2016	O/N	25.00	25.00	25.00	9,998	1	17,086.58
ARCLK	02/02/2016	04/02/2016	2 Gün	8.00	8.00	8.00	2,127	1	32,602.66
AYEN	02/02/2016	04/02/2016	2 Gün	40.00	40.00	40.00	8,773	1	39,961.02
BIMAS	02/02/2016	03/02/2016	O/N	15.00	15.00	15.00	5,000	1	254,415.00
BJKAS	02/02/2016	03/02/2016	O/N	20.00	20.00	20.00	70,000	3	221,970.00
BJKAS	02/02/2016	04/02/2016	2 Gün	25.00	80.00	26.86	112,350	9	356,261.85
CRFSA	02/02/2016	03/02/2016	O/N	30.00	50.00	37.25	6,619	15	370,191.10
DOHOL	02/02/2016	03/02/2016	O/N	7.00	7.00	7.00	1,600,000	3	864,000.00
DOHOL	02/02/2016	09/02/2016	1 Hafta	7.00	7.00	7.00	100,000	2	54,000.00
ECILC	02/02/2016	04/02/2016	2 Gün	10.00	10.00	10.00	3,000	1	9,099.00
EKGYO	02/02/2016	09/02/2016	1 Hafta	5.00	5.00	5.00	50,000	1	128,400.00
EREGL	02/02/2016	03/02/2016	O/N	2.25	8.00	6.91	264,022	6	816,670.05
EUHOL	02/02/2016	04/02/2016	2 Gün	100.00	100.00	100.00	20,000	1	12,940.00
FROTO	02/02/2016	05/02/2016	3 Gün	10.00	10.00	10.00	500	1	16,518.00
GARAN	02/02/2016	03/02/2016	O/N	2.00	5.00	3.19	231,970	18	1,710,546.78
GARAN	02/02/2016	04/02/2016	2 Gün	1.95	3.00	2.19	72,124	9	531,842.38
GSRAY	02/02/2016	03/02/2016	O/N	45.00	45.00	45.00	4,000	1	68,876.00
HALKB	02/02/2016	04/02/2016	2 Gün	5.00	7.00	5.40	12,500	2	126,012.50
HATEK	02/02/2016	03/02/2016	O/N	100.00	100.00	100.00	2,000	1	8,846.00
HURGZ	02/02/2016	04/02/2016	2 Gün	10.00	10.00	10.00	50,000	1	28,000.00
IHLAS	02/02/2016	03/02/2016	O/N	30.00	30.00	30.00	56	1	12.88
IHLAS	02/02/2016	09/02/2016	1 Hafta	8.00	8.00	8.00	250,000	1	57,500.00
ISCTR	02/02/2016	03/02/2016	O/N	5.00	5.00	5.00	116,449	7	532,521.28
ISCTR	02/02/2016	04/02/2016	2 Gün	2.75	2.75	2.75	15,000	1	68,595.00
ISGYO	02/02/2016	03/02/2016	O/N	30.00	9,999.00	36.98	9,997	2	17,214.83
KARSN	02/02/2016	04/02/2016	2 Gün	40.00	40.00	40.00	10,001	1	14,721.47
KARTN	02/02/2016	03/02/2016	O/N	50.00	50.00	50.00	100	1	27,834.60
KATMR	02/02/2016	03/02/2016	O/N	69.00	69.00	69.00	21,015	2	169,843.23
KORDS	02/02/2016	04/02/2016	2 Gün	80.00	80.00	80.00	1,500	1	7,333.50
KOZAA	02/02/2016	03/02/2016	O/N	215.00	215.00	215.00	2,297	1	2,519.81
KRDMD	02/02/2016	03/02/2016	O/N	6.00	6.00	6.00	611,374	2	671,900.03
KRDMD	02/02/2016	04/02/2016	2 Gün	14.00	14.00	14.00	50,000	1	54,950.00
KRDMD	02/02/2016	09/02/2016	1 Hafta	5.00	5.00	5.00	50,000	1	54,950.00
OTKAR	02/02/2016	03/02/2016	O/N	50.00	50.00	50.00	132	1	12,603.23
OTKAR	02/02/2016	04/02/2016	2 Gün	50.00	50.00	50.00	89	1	8,497.63
PETKM	02/02/2016	03/02/2016	O/N	14.00	14.00	14.00	14,000	3	48,328.00
PETKM	02/02/2016	04/02/2016	2 Gün	6.00	6.00	6.00	20,000	2	69,040.00
RYSAS	02/02/2016	03/02/2016	O/N	150.00	150.00	150.00	10,000	1	6,260.00
SAHOL	02/02/2016	03/02/2016	O/N	7.00	20.00	7.19	81,175	3	690,068.68
SAHOL	02/02/2016	04/02/2016	2 Gün	6.00	20.00	8.00	12,000	3	102,012.00
SISE	02/02/2016	03/02/2016	O/N	6.00	11.00	9.63	64,358	5	192,945.28
TACTR	02/02/2016	03/02/2016	O/N	250.00	250.00	250.00	5,516	1	22,141.22
TAVHL	02/02/2016	03/02/2016	O/N	9,999.00	9,999.00	9,999.00	3	1	50.56
TCELL	02/02/2016	03/02/2016	O/N	4.00	12.00	5.15	105,800	8	1,106,096.60
TCELL	02/02/2016	04/02/2016	2 Gün	2.00	2.00	2.00	1,700	1	17,724.20
THYAO	02/02/2016	03/02/2016	O/N	2.50	4.00	3.85	279,377	7	2,035,820.20
TKFEN	02/02/2016	03/02/2016	O/N	10.00	10.00	10.00	854	1	3,273.38
TMSN	02/02/2016	03/02/2016	O/N	15.00	400.00	15.64	23,038	4	242,636.22
TMSN	02/02/2016	04/02/2016	2 Gün	20.00	30.00	24.21	120,245	9	1,282,806.69
TOASO	02/02/2016	03/02/2016	O/N	15.00	100.00	63.12	1,565	3	32,428.59
TSKB	02/02/2016	03/02/2016	O/N	10.00	10.00	10.00	55,533	1	83,355.03
TTKOM	02/02/2016	03/02/2016	O/N	5.00	7.00	6.00	40,000	2	215,880.00
TUPRS	02/02/2016	03/02/2016	O/N	10.00	19.95	13.55	700	3	51,783.90
TUPRS	02/02/2016	04/02/2016	2 Gün	3.00	6.00	5.29	26,398	4	1,952,844.85
VAKBN	02/02/2016	03/02/2016	O/N	10.00	10.00	10.00	10	1	37.75
VAKBN	02/02/2016	04/02/2016	2 Gün	2.25	3.00	2.46	29,418	2	111,052.95
VERTU	02/02/2016	03/02/2016	O/N	250.00	250.00	250.00	3,000	1	8,541.00
VESTL	02/02/2016	04/02/2016	2 Gün	80.00	80.00	80.00	1,000	1	5,174.00
YKBNK	02/02/2016	03/02/2016	O/N	10.00	20.00	13.25	212,500	9	784,762.50
YKBNK	02/02/2016	04/02/2016	2 Gün	10.00	15.00	11.73	301,656	10	1,115,898.55
YKBNK	02/02/2016	05/02/2016	3 Gün	9.00	12.00	11.55	68,320	2	253,349.76
YKBNK	02/02/2016	16/02/2016	2 Hafta	5.00	5.00	5.00	250,000	1	927,750.00
							5,875,159	211	21,471,906.32

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	578,500	HALKB	20,000	SISE	64,358
ANACM	9,998	HATEK	2,000	SODA	10,000
ARCLK	8,471	HURGZ	50,000	TACTR	5,516
AYEN	8,773	IHLAS	750,056	TATGD	200
BIMAS	5,000	ISCTR	218,449	TAVHL	3
BJKAS	183,350	ISGYO	9,997	TCELL	142,500
CRFSA	7,619	KARSN	10,001	THYAO	279,377
DEVA	8,000	KARTN	100	TIRE	70,000
DOCO	2,000	KATMR	21,015	TKFEN	854
DOHOL	2,300,000	KCHOL	10,000	TMSN	173,424
ECILC	21,000	KORDS	1,500	TOASO	27,854
EKGYO	50,000	KOZAA	2,297	TSKB	55,533
EREGL	274,022	KRDMD	760,124	TTKOM	40,000
EUHOL	20,000	MNDRS	123,371	TUPRS	36,110
FENER	1,500	NTHOL	30,000	ULKER	1,240
FROTO	500	OTKAR	221	VAKBN	189,428
GARAN	731,391	PETKM	34,000	VERTU	4,000
GOLTS	250	RYSAS	10,000	VESTL	1,000
GSRAY	4,000	SAHOL	152,810	YKBNK	994,013
				Toplam	8,515,725

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	4,181,458
2 Gün	2,163,625
3 Gün	83,820
4 Gün	49,322
1 Hafta	578,500
2 Hafta	250,000
1 Ay	89,000
Vadesiz	1,120,000
Toplam	8,515,725