

22/01/2016 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	22/01/2016	25/01/2016	O/N	4.00	4.00	4.00	76,300	5	503,808.90
AKBNK	22/01/2016	26/01/2016	4 Gün	2.00	8.50	2.54	108,030	12	713,322.09
ANACM	22/01/2016	25/01/2016	O/N	8.00	10.00	9.06	51,014	3	82,846.74
ANHYT	22/01/2016	25/01/2016	O/N	35.00	35.00	35.00	1,382	1	7,657.66
ARCLK	22/01/2016	25/01/2016	O/N	50.00	1,000.00	89.07	1,235	3	17,754.36
ARCLK	22/01/2016	26/01/2016	4 Gün	7.00	7.00	7.00	5,000	1	72,595.00
BANVT	22/01/2016	25/01/2016	O/N	5,000.00	5,000.00	5,000.00	1	1	2.53
DOHOL	22/01/2016	25/01/2016	O/N	6.00	200.00	7.55	1,100,000	4	596,200.00
EKGYO	22/01/2016	25/01/2016	O/N	10.00	25.00	19.85	1,426,179	12	3,509,826.52
GARAN	22/01/2016	25/01/2016	O/N	2.00	2.50	2.09	306,131	6	2,130,671.76
GARAN	22/01/2016	26/01/2016	4 Gün	2.00	4.95	2.06	86,922	7	604,977.12
GARAN	22/01/2016	29/01/2016	1 Hafta	5.00	5.00	5.00	10,000	1	69,600.00
GUBRF	22/01/2016	25/01/2016	O/N	20.00	20.00	20.00	7,000	1	38,325.00
HALKB	22/01/2016	25/01/2016	O/N	2.25	2.25	2.25	40,100	3	387,085.30
HATEK	22/01/2016	25/01/2016	O/N	60.00	60.00	60.00	45,003	3	223,619.91
HATEK	22/01/2016	26/01/2016	4 Gün	100.00	100.00	100.00	8,500	3	42,236.50
ISCTR	22/01/2016	25/01/2016	O/N	4.95	4.95	4.95	15,000	2	64,695.00
ISGYO	22/01/2016	25/01/2016	O/N	10.00	14.95	12.47	19,999	3	32,698.98
KARSN	22/01/2016	25/01/2016	O/N	12.00	12.00	12.00	15,000	1	20,370.00
KARSN	22/01/2016	26/01/2016	4 Gün	15.00	15.00	15.00	150,000	1	203,700.00
KATMR	22/01/2016	25/01/2016	O/N	60.00	60.00	60.00	8,500	1	69,836.00
KLGYO	22/01/2016	25/01/2016	O/N	30.00	100.00	44.46	106,500	6	221,946.00
KRDMD	22/01/2016	26/01/2016	4 Gün	80.00	80.00	80.00	1,000	1	1,034.00
METRO	22/01/2016	25/01/2016	O/N	15.00	20.00	17.78	278,843	6	170,930.76
MNDRS	22/01/2016	25/01/2016	O/N	14.00	55.00	16.23	206,512	5	100,974.37
PETKM	22/01/2016	25/01/2016	O/N	6.00	6.00	6.00	15,000	1	75,810.00
RYSAS	22/01/2016	25/01/2016	O/N	40.00	40.00	40.00	14,353	1	8,453.92
SAHOL	22/01/2016	25/01/2016	O/N	2.50	2.50	2.50	20,000	1	157,720.00
SAHOL	22/01/2016	26/01/2016	4 Gün	2.25	2.25	2.25	3,141	1	24,769.93
TATGD	22/01/2016	25/01/2016	O/N	200.00	200.00	200.00	200	1	1,052.20
TEKTU	22/01/2016	25/01/2016	O/N	20.00	20.00	20.00	49,927	1	24,164.67
THYAO	22/01/2016	25/01/2016	O/N	2.25	2.50	2.37	116,800	7	820,636.80
TIRE	22/01/2016	25/01/2016	O/N	10.00	10.00	10.00	40,000	1	54,280.00
TMSN	22/01/2016	25/01/2016	O/N	15.00	15.00	15.00	1,279	1	12,234.91
VAKBN	22/01/2016	25/01/2016	O/N	2.00	2.00	2.00	20,000	1	72,420.00
YKBNK	22/01/2016	25/01/2016	O/N	5.00	10.00	8.69	298,120	14	1,034,968.08
YKBNK	22/01/2016	26/01/2016	4 Gün	6.00	10.00	6.71	120,400	5	412,249.60
ZOREN	22/01/2016	25/01/2016	O/N	9,999.00	9,999.00	9,999.00	1	1	1.46
							4,773,372	128	12,585,476.07

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	194,330	ISCTR	45,319	SAHOL	23,141
ANACM	51,014	ISGYO	19,999	SNGYO	74,439
ANHYT	1,382	KARSN	165,000	TATGD	200
ARCLK	8,373	KATMR	8,500	TEKTU	49,927
BANVT	1	KLGYO	106,500	THYAO	116,800
DOCO	2,100	KRDMD	1,000	TIRE	55,000
DOHOL	1,700,000	KUYAS	8,000	TMSN	1,279
EKGYO	1,476,179	METRO	278,843	TUPRS	19,000
GARAN	555,285	MNDRS	206,512	VAKBN	176,444
GUBRF	7,000	NTHOL	30,000	YKBNK	1,170,926
HALKB	40,100	OTKAR	89	ZOREN	1
HATEK	53,503	PETKM	19,000		
IHLAS	650,000	RYSAS	14,353		
				Toplam	7,329,539

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	4,280,379
4 Gün	1,282,721
1 Hafta	384,439
2 Hafta	250,000
1 Ay	12,000
Vadesiz	1,120,000
Toplam	7,329,539