

**15/01/2016 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			
AFYON	15/01/2016	18/01/2016	O/N	5.00	5.00	5.00	15,000	1	87,225.00
AFYON	15/01/2016	19/01/2016	4 Gün	8.00	8.00	8.00	28,000	2	162,820.00
AKBNK	15/01/2016	18/01/2016	O/N	1.00	6.00	5.11	493,980	16	3,460,029.34
AKBNK	15/01/2016	19/01/2016	4 Gün	4.00	5.00	4.59	59,808	5	419,530.05
ALBRK	15/01/2016	18/01/2016	O/N	20.00	20.00	20.00	5,000	1	7,275.00
ARCLK	15/01/2016	18/01/2016	O/N	6.00	10.00	7.94	20,228	4	299,657.59
ARCLK	15/01/2016	19/01/2016	4 Gün	6.00	6.00	6.00	2,138	1	31,672.33
DOAS	15/01/2016	18/01/2016	O/N	5.00	5.00	5.00	11,188	1	127,755.77
DOHOL	15/01/2016	18/01/2016	O/N	5.00	9.00	6.75	999,211	3	569,550.27
EGSER	15/01/2016	19/01/2016	4 Gün	1,000.00	1,000.00	1,000.00	91	1	361.73
EKGYO	15/01/2016	18/01/2016	O/N	9,999.00	9,999.00	9,999.00	1	1	2.61
EREGL	15/01/2016	18/01/2016	O/N	4.00	7.95	4.91	250,000	5	755,750.00
GARAN	15/01/2016	18/01/2016	O/N	2.00	8.00	2.45	99,100	11	709,159.60
GARAN	15/01/2016	19/01/2016	4 Gün	1.50	4.95	1.57	51,012	3	365,041.87
HALKB	15/01/2016	18/01/2016	O/N	2.50	2.50	2.50	7,484	1	76,299.38
HALKB	15/01/2016	19/01/2016	4 Gün	2.25	2.25	2.25	10,999	2	112,134.81
ISCTR	15/01/2016	19/01/2016	4 Gün	2.00	3.00	2.02	15,319	2	70,513.36
KAREL	15/01/2016	18/01/2016	O/N	9,999.00	9,999.00	9,999.00	1	1	1.64
KARSN	15/01/2016	19/01/2016	4 Gün	6.00	20.00	6.03	25,550	2	37,149.70
KCHOL	15/01/2016	18/01/2016	O/N	2.00	2.00	2.00	2,500	1	28,245.00
KCHOL	15/01/2016	19/01/2016	4 Gün	1.75	1.75	1.75	6,982	2	78,882.64
KLGYO	15/01/2016	18/01/2016	O/N	50.00	100.00	69.51	253,500	18	541,120.55
KLGYO	15/01/2016	19/01/2016	4 Gün	60.00	60.00	60.00	70,000	6	148,820.00
KRDMD	15/01/2016	18/01/2016	O/N	5.00	5.00	5.00	387,183	1	405,767.78
KRDMD	15/01/2016	22/01/2016	1 Hafta	5.00	5.00	5.00	45,000	2	47,160.00
MGROS	15/01/2016	18/01/2016	O/N	75.00	75.00	75.00	50	1	801.50
NUGYO	15/01/2016	18/01/2016	O/N	50.00	60.00	52.86	35,000	5	160,094.90
OTKAR	15/01/2016	19/01/2016	4 Gün	10.00	10.00	10.00	89	1	8,627.66
PETKM	15/01/2016	18/01/2016	O/N	5.00	50.00	5.78	23,200	3	114,932.80
PGSUS	15/01/2016	18/01/2016	O/N	5.00	10.00	7.09	75,000	6	1,254,600.00
RYSAS	15/01/2016	18/01/2016	O/N	35.00	35.00	35.00	31,962	1	19,784.48
TCELL	15/01/2016	18/01/2016	O/N	2.25	15.00	4.41	57,791	7	584,209.22
TCELL	15/01/2016	19/01/2016	4 Gün	2.00	2.00	2.00	8,601	2	86,947.51
THYAO	15/01/2016	18/01/2016	O/N	2.50	5.00	3.79	355,612	12	2,572,738.27
TIRE	15/01/2016	19/01/2016	4 Gün	19.00	19.00	19.00	12,500	1	16,975.00
TMSN	15/01/2016	18/01/2016	O/N	20.00	55.00	35.01	96,371	13	1,006,305.98
TMSN	15/01/2016	19/01/2016	4 Gün	20.00	39.00	20.45	17,011	5	177,628.86
TOASO	15/01/2016	18/01/2016	O/N	30.00	30.00	30.00	391	1	7,493.91
TRKCM	15/01/2016	18/01/2016	O/N	15.00	15.00	15.00	14,878	1	25,069.43
TSKB	15/01/2016	18/01/2016	O/N	10.00	10.00	10.00	108,741	1	153,433.55
TUPRS	15/01/2016	19/01/2016	4 Gün	2.50	6.00	5.23	20,000	5	1,495,780.00
YKBNK	15/01/2016	18/01/2016	O/N	4.00	6.00	5.19	88,044	8	300,088.22
ZOREN	15/01/2016	19/01/2016	4 Gün	10.00	10.00	10.00	35,001	1	56,596.62
							<b>3,839,517</b>	<b>167</b>	<b>16,584,033.93</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADANA	2,000	GARAN	265,032	PGSUS	75,000
AFYON	43,000	HALKB	18,483	RYSAS	31,962
AKBNK	721,731	IHLAS	650,000	SAHOL	319
ALBRK	5,000	ISCTR	103,319	TCELL	66,592
ARCLK	22,366	KAREL	1	THYAO	372,312
BJKAS	50,000	KARSN	25,550	TIRE	12,500
DOAS	11,188	KCHOL	19,482	TMSN	128,382
DOCO	2,000	KLGYO	561,432	TOASO	391
DOHOL	1,605,711	KRDMD	482,183	TRKCM	14,878
ECILC	5,000	MGROS	50	TSKB	108,741
EGEEN	11	NTHOL	30,000	TUPRS	20,000
EGSER	91	NUGYO	35,000	VAKBN	40,080
EKGYO	50,011	OTKAR	89	YKBNK	1,214,544
EREGL	250,000	PETKM	23,200	ZOREN	35,001
				<b>Toplam</b>	<b>7,102,632</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	3,431,416
4 Gün	1,115,763
5 Gün	1,943
1 Hafta	431,510
1 Ay	2,000
Vadesiz	2,120,000
<b>Toplam</b>	<b>7,102,632</b>