

02/04/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	02/04/2018	03/04/2018	O/N	2.00	2.00	2.00	376,411	14	3,618,815.35
AKBNK	02/04/2018	04/04/2018	2 Gün	2.00	2.00	2.00	112,000	5	1,076,768.00
AKENR	02/04/2018	03/04/2018	O/N	5.00	5.00	5.00	162,973	2	154,824.35
ASELS	02/04/2018	04/04/2018	2 Gün	3.00	3.00	3.00	120,000	3	3,719,160.00
BIMAS	02/04/2018	03/04/2018	O/N	5.00	6.00	5.98	90,300	7	6,537,334.80
BNTAS	02/04/2018	03/04/2018	O/N	1,000.00	1,000.00	1,000.00	193	1	522.64
CLEBI	02/04/2018	03/04/2018	O/N	15.00	15.00	15.00	4,700	1	165,806.60
DOĞUB	02/04/2018	03/04/2018	O/N	100.00	100.00	100.00	30,000	2	75,090.00
DOHOL	02/04/2018	03/04/2018	O/N	5.00	10.00	8.16	3,899,934	33	5,183,012.29
DOHOL	02/04/2018	04/04/2018	2 Gün	2.00	7.00	6.73	2,721,759	27	3,653,590.27
ECBYO	02/04/2018	03/04/2018	O/N	50.00	50.00	50.00	4,404	1	10,411.06
EKGYO	02/04/2018	03/04/2018	O/N	2.00	2.75	2.38	72,600	16	184,549.20
ENKAI	02/04/2018	03/04/2018	O/N	15.00	15.00	15.00	4,500	1	24,660.00
EREGL	02/04/2018	03/04/2018	O/N	1.95	2.75	2.52	102,950	7	1,080,645.50
GARAN	02/04/2018	03/04/2018	O/N	2.00	2.50	2.04	171,550	13	1,889,451.70
GARAN	02/04/2018	04/04/2018	2 Gün	2.00	3.00	2.04	426,048	13	4,692,492.67
GEREL	02/04/2018	03/04/2018	O/N	20.00	100.00	25.49	46,525	7	289,256.35
GSDHO	02/04/2018	03/04/2018	O/N	6.00	6.00	6.00	224,986	1	212,611.77
GSRAY	02/04/2018	03/04/2018	O/N	10.00	10.00	10.00	55,000	1	129,635.00
HALKB	02/04/2018	03/04/2018	O/N	1.95	2.00	1.97	9,450	2	85,295.70
HLGYO	02/04/2018	03/04/2018	O/N	50.00	50.00	50.00	6,613	1	5,964.93
HURGZ	02/04/2018	03/04/2018	O/N	99.00	150.00	130.89	3,700,000	67	4,887,700.00
IEYHO	02/04/2018	03/04/2018	O/N	2.00	2.00	2.00	194,794	1	73,437.34
IHLAS	02/04/2018	03/04/2018	O/N	4.00	6.00	5.17	4,594,027	21	2,321,263.64
ISCTR	02/04/2018	03/04/2018	O/N	2.00	2.00	2.00	11,724	4	84,016.12
ISCTR	02/04/2018	04/04/2018	2 Gün	1.95	1.95	1.95	28,991	3	208,155.38
ISGYO	02/04/2018	03/04/2018	O/N	25.00	25.00	25.00	9,999	1	12,828.72
KCHOL	02/04/2018	03/04/2018	O/N	2.50	2.50	2.50	1,750	1	28,607.25
KOZAA	02/04/2018	04/04/2018	2 Gün	2.00	2.00	2.00	500	1	3,136.50
KRDMD	02/04/2018	03/04/2018	O/N	2.95	3.00	2.97	313,425	8	1,252,402.73
KRDMD	02/04/2018	04/04/2018	2 Gün	3.00	5.00	3.11	529,750	9	2,122,178.50
NUGYO	02/04/2018	03/04/2018	O/N	40.00	40.00	40.00	43,969	1	228,946.58
OYLUM	02/04/2018	03/04/2018	O/N	50.00	200.00	94.98	62,502	5	104,628.35
PETKM	02/04/2018	03/04/2018	O/N	2.50	2.50	2.50	3,000	1	24,390.00
PGSUS	02/04/2018	03/04/2018	O/N	2.50	6.90	4.55	27,039	15	965,394.92
PGSUS	02/04/2018	04/04/2018	2 Gün	3.00	4.00	3.13	3,650	4	130,680.95
POLHO	02/04/2018	04/04/2018	2 Gün	300.00	300.00	300.00	20,321	4	134,687.59
POLHO	02/04/2018	06/04/2018	4 Gün	10.00	10.00	10.00	17,300	1	115,667.80
RHEAG	02/04/2018	03/04/2018	O/N	50.00	50.00	50.00	33,866	1	34,814.25
SAHOL	02/04/2018	03/04/2018	O/N	2.50	3.00	2.83	25,800	7	270,748.00
SAHOL	02/04/2018	04/04/2018	2 Gün	2.00	3.00	2.30	30,000	9	314,820.00
SASA	02/04/2018	03/04/2018	O/N	99.00	100.00	99.00	451	3	6,743.80
SASA	02/04/2018	04/04/2018	2 Gün	10.00	10.00	10.00	1,000	1	15,018.00
SISE	02/04/2018	03/04/2018	O/N	2.00	3.00	2.85	30,505	7	156,690.90
SISE	02/04/2018	04/04/2018	2 Gün	2.00	4.00	3.09	55,000	8	281,985.00
SKBNK	02/04/2018	03/04/2018	O/N	9.90	9.95	9.90	1,345,078	11	2,317,569.39
SNGYO	02/04/2018	03/04/2018	O/N	6.00	6.00	6.00	454,676	1	332,368.16
SODA	02/04/2018	03/04/2018	O/N	15.00	15.00	15.00	2,000	1	10,936.00
TAVHL	02/04/2018	03/04/2018	O/N	2.50	2.50	2.50	50	1	1,189.60
TCELL	02/04/2018	03/04/2018	O/N	2.00	2.00	2.00	12,500	1	189,362.50
THYAO	02/04/2018	03/04/2018	O/N	2.50	3.00	2.89	166,771	22	3,230,854.58
THYAO	02/04/2018	04/04/2018	2 Gün	2.00	2.00	2.00	172,818	19	3,347,892.61
THYAO	02/04/2018	09/04/2018	1 Hafta	2.00	2.00	2.00	50,000	1	968,650.00
TRKCM	02/04/2018	03/04/2018	O/N	10.00	10.00	10.00	2,000	1	10,162.00
TTKOM	02/04/2018	03/04/2018	O/N	2.00	2.75	2.34	30,233	5	202,289.00
TTKOM	02/04/2018	04/04/2018	2 Gün	2.00	2.00	2.00	48,880	4	325,687.44
TUKAS	02/04/2018	03/04/2018	O/N	44.00	45.00	44.60	75,532	3	180,219.35
TUPRS	02/04/2018	03/04/2018	O/N	2.00	2.00	2.00	7,890	2	862,684.71
TUPRS	02/04/2018	04/04/2018	2 Gün	2.00	2.00	2.00	15,550	2	1,700,221.45
ULKER	02/04/2018	03/04/2018	O/N	8.00	8.00	8.00	20,000	1	442,080.00
ULKER	02/04/2018	04/04/2018	2 Gün	5.00	5.00	5.00	93,000	3	2,055,672.00
VAKBN	02/04/2018	03/04/2018	O/N	2.00	2.00	2.00	25,000	1	163,825.00
VAKBN	02/04/2018	04/04/2018	2 Gün	2.00	2.00	2.00	75,000	2	491,475.00
YGYO	02/04/2018	03/04/2018	O/N	8.00	15.00	8.85	1,024,114	6	703,193.28
YKBNK	02/04/2018	03/04/2018	O/N	2.50	15.00	12.92	1,208,309	16	5,445,848.66
TOPLAM							23,211,660	444	69,551,021.23
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,534,003	518	101,293,032.95

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	90,000	651,420	HURGZ	3,701,500	4,937,801	SNGYO	454,676	332,368
AKBNK	567,295	5,405,754	IEYHO	349,991	129,847	SODA	2,000	10,936
AKENR	662,973	623,195	IHLAS	4,594,027	2,319,984	SRVGY	16,516	64,710
AKSUE	12,000	109,992	ISCTR	78,815	564,237	TATGD	48,000	275,856
ASELS	194,000	6,111,388	ISGYO	739,999	954,599	TAVHL	15,050	356,459
BIMAS	90,300	6,537,449	ISYAT	13,863	11,409	TCELL	14,500	219,574
BNTAS	193	523	KARSN	2,000	4,546	THYAO	1,573,905	30,143,429
COLA	6,501	233,483	KCHOL	1,750	27,991	TKFEN	1,000	17,150
CLEBI	4,700	165,807	KOZAA	500	3,172	TMSN	500	4,123
DENGE	5,786	18,006	KOZAL	300	12,943	TRKCM	4,500	22,865
DOĞUB	30,000	73,590	KRDMD	878,197	3,499,615	TSGYO	15,003	11,342
DOHOL	10,236,730	13,747,928	METRO	1	1	TSKB	574,000	879,942
ECBYO	4,404	11,908	NUGYO	43,969	228,947	TTKOM	151,366	1,008,552
EKGYO	640,000	1,624,960	ODAS	160,000	1,090,560	TUKAS	75,532	182,636
ENKAI	4,500	24,800	OTKAR	5,000	570,695	TUPRS	23,440	2,549,241
EREGL	113,050	1,186,686	OYLUM	96,000	160,704	ULKER	165,989	3,689,438
GARAN	647,848	7,066,078	PETKM	867,170	7,108,192	VAKBN	140,000	910,980
GEREL	46,525	287,152	PGSUS	35,689	1,274,204	VESTL	200	2,374
GLYHO	51,000	200,022	POLHU	37,621	249,352	YGYO	1,024,114	730,193
GOODY	80,000	313,120	RHEAG	33,866	34,814	YKBNK	1,233,309	5,495,625
GSDHO	224,986	212,612	SAHOL	65,800	690,505	YYAPI	188,058	197,461
GSRAY	55,000	133,375	SASA	5,403	81,142	ZOREN	643,000	1,332,296
HALKB	51,550	463,589	SISE	119,902	614,738			
HLGYO	206,613	185,952	SKBNK	2,045,078	3,535,940			
TOPLAM							34,267,053	121,932,275

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	22,022,436	65,727,562
2 Gün	5,207,267	33,915,495
4 Gün	2,264,850	9,346,253
1 Hafta	2,445,500	7,826,113
2 Hafta	600,000	805,800
3 Hafta	1,037,000	1,926,421
Vadesiz	690,000	2,384,630
TOPLAM	34,267,053	121,932,275