

01/08/2018 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			
AFYON	01/08/2018	03/08/2018	2 Gün	5.00	5.00	5.00	135,000	15	780,165.00
AKBNK	01/08/2018	02/08/2018	O/N	4.00	5.00	4.96	48,001	6	346,129.16
AKBNK	01/08/2018	03/08/2018	2 Gün	3.00	20.00	3.80	134,986	5	971,486.52
ALKA	01/08/2018	02/08/2018	O/N	20.00	100.00	28.28	27,050	10	112,663.25
ANELE	01/08/2018	02/08/2018	O/N	250.00	250.00	250.00	300	1	816.60
ARCLK	01/08/2018	02/08/2018	O/N	20.00	20.00	20.00	250	1	3,152.75
ASELS	01/08/2018	02/08/2018	O/N	5.00	5.00	5.00	4	1	109.40
BANVT	01/08/2018	03/08/2018	2 Gün	10.00	10.00	10.00	16,618	1	234,463.36
BIMAS	01/08/2018	02/08/2018	O/N	15.00	75.00	34.24	3,296	6	230,930.29
BIMAS	01/08/2018	03/08/2018	2 Gün	7.00	7.00	7.00	3,128	3	220,752.34
DOHOL	01/08/2018	02/08/2018	O/N	3.00	5.00	3.68	1,250,000	9	1,268,980.70
DOHOL	01/08/2018	03/08/2018	2 Gün	2.00	4.00	3.44	2,024,790	16	2,040,790.00
ECZYT	01/08/2018	02/08/2018	O/N	100.00	100.00	100.00	600	1	5,732.40
EGEEN	01/08/2018	02/08/2018	O/N	35.00	35.00	35.00	63	1	21,859.17
EKGYO	01/08/2018	02/08/2018	O/N	2.00	2.00	2.00	261,900	2	457,539.30
ENKAI	01/08/2018	02/08/2018	O/N	20.00	20.00	20.00	781	1	3,812.06
EREGL	01/08/2018	03/08/2018	2 Gün	3.00	50.00	3.70	13,350	3	147,357.30
FROTO	01/08/2018	02/08/2018	O/N	7.00	10.00	7.88	4,238	2	249,724.15
GARAN	01/08/2018	02/08/2018	O/N	2.50	5.00	2.51	167,900	9	1,194,620.65
GARAN	01/08/2018	03/08/2018	2 Gün	2.00	2.00	2.00	13,500	2	96,052.50
GEREL	01/08/2018	03/08/2018	2 Gün	10.00	10.00	10.00	8,891	1	42,756.82
GOLTS	01/08/2018	02/08/2018	O/N	15.00	15.00	15.00	1,024	1	48,966.66
GSDHO	01/08/2018	02/08/2018	O/N	2.00	3.00	2.39	813,621	3	580,111.77
HALKB	01/08/2018	02/08/2018	O/N	10.00	10.00	10.00	1,207	2	8,476.76
HALKB	01/08/2018	03/08/2018	2 Gün	2.00	2.00	2.00	4,000	1	27,836.00
ICBCT	01/08/2018	02/08/2018	O/N	40.00	100.00	45.44	1,485,127	27	7,956,358.89
IHLAS	01/08/2018	02/08/2018	O/N	2.00	5.00	2.73	3,879,525	15	1,571,372.40
ISCTR	01/08/2018	02/08/2018	O/N	2.00	2.00	2.00	4,990	1	25,024.85
ISCTR	01/08/2018	03/08/2018	2 Gün	2.00	2.00	2.00	40,000	1	200,600.00
ISFIN	01/08/2018	02/08/2018	O/N	15.00	20.00	17.16	243,004	23	587,333.67
ISGYO	01/08/2018	02/08/2018	O/N	20.00	20.00	20.00	9,999	1	10,068.99
KCHOL	01/08/2018	02/08/2018	O/N	2.00	2.00	2.00	31,572	3	434,127.07
KIPA	01/08/2018	02/08/2018	O/N	20.00	20.00	20.00	75,000	1	183,000.00
KOZAA	01/08/2018	02/08/2018	O/N	2.50	3.00	2.90	3,241	6	20,400.57
KOZAL	01/08/2018	02/08/2018	O/N	2.50	15.00	8.57	1,812	7	76,493.58
KRDMD	01/08/2018	02/08/2018	O/N	3.00	3.00	3.00	2,000	1	8,736.00
MNDRS	01/08/2018	02/08/2018	O/N	10.00	10.00	10.00	22,499	1	16,874.25
ODAS	01/08/2018	02/08/2018	O/N	250.00	250.00	250.00	410	2	2,272.63
OSTIM	01/08/2018	02/08/2018	O/N	50.00	50.00	50.00	15,732	1	21,930.41
PETKM	01/08/2018	02/08/2018	O/N	2.50	3.00	2.98	75,000	8	338,400.00
PETKM	01/08/2018	03/08/2018	2 Gün	2.00	2.00	2.00	100,000	2	451,200.00
RHEAG	01/08/2018	02/08/2018	O/N	30.00	30.00	30.00	19,898	1	13,968.40
SAHOL	01/08/2018	02/08/2018	O/N	3.00	3.00	3.00	34,802	1	293,902.89
SAHOL	01/08/2018	03/08/2018	2 Gün	2.00	2.00	2.00	11,158	1	94,229.31
SASA	01/08/2018	02/08/2018	O/N	10.00	50.00	33.74	826,608	42	8,120,835.27
SISE	01/08/2018	02/08/2018	O/N	5.00	5.00	5.00	3,350	2	16,947.65
SISE	01/08/2018	03/08/2018	2 Gün	2.00	5.00	4.40	68,801	10	348,064.26
SNGYO	01/08/2018	02/08/2018	O/N	2.00	15.00	3.04	476,583	3	271,175.73
SODA	01/08/2018	02/08/2018	O/N	5.00	6.00	5.49	50,724	2	331,024.82
SODA	01/08/2018	03/08/2018	2 Gün	2.00	5.00	4.86	100,000	7	652,600.00
TCELL	01/08/2018	02/08/2018	O/N	2.00	2.00	2.00	1,500	2	19,189.50
TCELL	01/08/2018	03/08/2018	2 Gün	2.00	2.00	2.00	2,689	2	34,400.38
THYAO	01/08/2018	03/08/2018	2 Gün	1.95	1.95	1.95	38,027	6	648,474.43
TKFEN	01/08/2018	02/08/2018	O/N	2.50	10.00	4.31	4,450	8	85,757.96
TKFEN	01/08/2018	03/08/2018	2 Gün	2.00	2.00	2.00	1,158	4	22,272.97
TMSN	01/08/2018	02/08/2018	O/N	20.00	20.00	20.00	6,334	1	35,559.08
TSKB	01/08/2018	02/08/2018	O/N	20.00	20.00	20.00	70,000	2	60,060.00
TUPRS	01/08/2018	03/08/2018	2 Gün	5.00	5.00	5.00	250	1	26,685.50
VAKKO	01/08/2018	02/08/2018	O/N	30.00	100.00	50.00	30,000	3	92,550.00
VESTL	01/08/2018	02/08/2018	O/N	10.00	15.00	14.41	851	2	8,040.25
VESTL	01/08/2018	03/08/2018	2 Gün	10.00	10.00	10.00	17,000	4	160,616.00
YKBNK	01/08/2018	02/08/2018	O/N	1.95	10.00	4.85	72,689	9	153,999.04
YKBNK	01/08/2018	03/08/2018	2 Gün	2.00	3.00	2.78	66,000	7	139,590.00
ZOREN	01/08/2018	02/08/2018	O/N	5.00	9.95	7.70	88,030	4	136,094.38
TOPLAM							12,915,311	327	32,765,516.04
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,170,023	428	39,181,915.65

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	160,000	938,560	IEYHO	1,115,419	290,009	SAHOL	69,300	582,952
AKBNK	836,127	5,988,342	IHEVA	116,125	46,218	SASA	846,618	8,309,556
AKENR	70,000	49,000	IHLAS	3,879,525	1,575,087	SISE	125,081	618,651
ALKA	27,050	111,798	IHYAY	50,000	19,900	SKBNK	22,250	27,657
ANELE	300	827	IPEKE	150	839	SNGYO	1,471,583	838,802
ARCLK	250	3,139	ISCTR	60,190	303,478	SODA	242,225	1,482,417
ASELS	5,880	160,718	ISFIN	243,004	587,584	TAVHL	3,366	94,904
BANVT	17,017	235,685	ISGYO	19,999	19,719	TCELL	114,189	1,480,118
BIMAS	6,424	450,033	KCHOL	56,272	771,602	THYAO	124,953	2,165,685
DOHOL	3,368,934	3,422,837	KIPA	75,200	184,390	TKFEN	14,558	282,876
ECZYT	600	5,686	KOZAA	6,937	43,710	TMSN	6,334	35,217
EGEEN	63	22,139	KOZAL	3,012	129,408	TOASO	2,400	54,326
EKGYO	361,200	636,073	KRDMD	183,473	815,904	TSKB	680,247	583,652
ENKAI	781	3,760	MNDRS	22,499	17,189	TTKOM	120,515	582,811
EREGL	128,250	1,437,041	NTHOL	50,000	87,900	TUPRS	99,250	10,742,026
FROTO	4,238	249,957	ODAS	410	2,288	VAKKO	30,000	91,320
GARAN	308,319	2,194,615	OSTIM	15,732	23,393	VESTL	17,851	171,977
GEREL	110,997	534,340	OTKAR	5,000	371,575	YGYO	145,997	72,999
GOLTS	1,024	49,666	OZBAL	3,000	6,861	YKBNK	248,689	528,713
GRNYO	73,867	46,758	PETKM	175,000	777,175	YUNSA	300	2,698
GSDHO	853,621	615,461	PGSUS	9,120	263,185	YYAPI	158,999	89,516
HALKB	76,157	534,851	PRKME	150	466	ZOREN	88,030	135,918
ICBCT	1,524,627	8,260,429	RHEAG	19,898	13,968			
TOPLAM							18,678,576	61,278,353

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,159,613	30,655,241
2 Gün	4,940,833	26,856,672
3 Gün	1,130,200	1,482,934
1 Hafta	407,930	1,590,227
Vadesiz	40,000	693,280
TOPLAM	18,678,576	61,278,353