

01/07/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	01/07/2019	02/07/2019	O/N	2.00	3.00	2.00	182,188	6	1,246,623.94
AKBNK	01/07/2019	03/07/2019	2 Gün	2.00	3.00	2.26	208,019	10	1,407,040.52
ALBRK	01/07/2019	02/07/2019	O/N	100.00	100.00	100.00	26,174	1	31,120.89
ARCLK	01/07/2019	02/07/2019	O/N	2.50	3.00	2.79	1,870	4	36,165.80
ARCLK	01/07/2019	03/07/2019	2 Gün	3.00	3.00	3.00	5,000	5	96,700.00
ASELS	01/07/2019	02/07/2019	O/N	2.50	2.50	2.50	955	1	17,181.41
ASELS	01/07/2019	03/07/2019	2 Gün	2.00	2.00	2.00	1,270	1	22,848.57
BAGFS	01/07/2019	02/07/2019	O/N	125.00	125.00	125.00	1,000	1	6,534.00
BIMAS	01/07/2019	02/07/2019	O/N	2.50	2.50	2.50	130	1	10,281.70
BIMAS	01/07/2019	03/07/2019	2 Gün	4.00	4.00	4.00	3,020	2	238,851.80
CEMAS	01/07/2019	02/07/2019	O/N	30.00	30.00	30.00	81,702	2	57,109.70
CLEBI	01/07/2019	03/07/2019	2 Gün	15.00	15.00	15.00	250	1	25,323.50
CRFSA	01/07/2019	02/07/2019	O/N	100.00	100.00	100.00	1,000	1	3,199.00
CRFSA	01/07/2019	03/07/2019	2 Gün	100.00	100.00	100.00	300	1	959.70
DENİZ	01/07/2019	02/07/2019	O/N	100.00	100.00	100.00	1,000	3	21,707.00
DERİM	01/07/2019	02/07/2019	O/N	100.00	471.00	112.21	16,820	6	187,487.14
DOAS	01/07/2019	02/07/2019	O/N	15.00	30.00	16.23	15,250	3	82,350.00
DZGYO	01/07/2019	02/07/2019	O/N	100.00	100.00	100.00	35,019	4	115,114.64
EKGYO	01/07/2019	02/07/2019	O/N	2.50	3.00	2.97	161,575	5	182,741.33
ENJSA	01/07/2019	02/07/2019	O/N	5.00	30.00	15.68	44,000	3	250,404.00
GARAN	01/07/2019	02/07/2019	O/N	6.00	10.00	7.01	383,910	27	3,466,707.30
GARAN	01/07/2019	03/07/2019	2 Gün	5.00	10.00	7.29	92,642	9	836,557.26
GEREL	01/07/2019	02/07/2019	O/N	15.00	15.00	15.00	97,530	2	189,890.91
GUBRF	01/07/2019	02/07/2019	O/N	500.00	500.00	500.00	127	1	333.50
HALKB	01/07/2019	02/07/2019	O/N	2.00	3.00	2.00	865,310	7	5,190,068.44
HALKB	01/07/2019	03/07/2019	2 Gün	3.00	3.00	3.00	18,000	1	102,978.00
ICBCT	01/07/2019	02/07/2019	O/N	50.00	125.00	75.52	412,128	22	1,671,816.08
ICBCT	01/07/2019	03/07/2019	2 Gün	100.00	125.00	100.21	14,370	3	55,080.21
IHLAS	01/07/2019	02/07/2019	O/N	5.00	9.00	5.54	284,840	3	120,772.16
IPEKE	01/07/2019	02/07/2019	O/N	15.00	15.00	15.00	27,000	2	156,411.00
IPEKE	01/07/2019	03/07/2019	2 Gün	30.00	30.00	30.00	10,000	3	57,930.00
ISCTR	01/07/2019	02/07/2019	O/N	2.00	3.00	2.05	345,627	9	2,081,365.79
ISCTR	01/07/2019	03/07/2019	2 Gün	2.00	3.00	2.79	60,533	8	364,529.73
ISFIN	01/07/2019	02/07/2019	O/N	60.00	100.00	88.31	165,000	12	497,310.00
KAREL	01/07/2019	03/07/2019	2 Gün	30.00	30.00	30.00	10,000	1	62,660.00
KARSN	01/07/2019	02/07/2019	O/N	10.00	15.00	10.24	410,000	8	507,600.00
KARSN	01/07/2019	03/07/2019	2 Gün	10.00	50.00	14.90	71,598	6	88,731.15
KATMR	01/07/2019	02/07/2019	O/N	100.00	100.00	100.00	2,769	1	5,449.39
KATMR	01/07/2019	03/07/2019	2 Gün	50.00	50.00	50.00	6,100	1	12,004.80
KCHOL	01/07/2019	02/07/2019	O/N	2.00	2.00	2.00	20,000	3	350,120.00
KCHOL	01/07/2019	03/07/2019	2 Gün	2.00	2.00	2.00	27,500	2	481,415.00
KOZAA	01/07/2019	02/07/2019	O/N	5.00	8.00	6.73	312,210	24	2,221,227.22
KOZAA	01/07/2019	03/07/2019	2 Gün	3.00	8.00	6.54	77,295	12	548,783.71
KOZAL	01/07/2019	02/07/2019	O/N	10.00	10.00	10.00	4,199	3	222,332.85
KRDMD	01/07/2019	02/07/2019	O/N	2.00	2.00	2.00	10,000	1	22,530.00
KRDMD	01/07/2019	03/07/2019	2 Gün	2.00	2.00	2.00	505,000	6	1,137,765.00
KUYAS	01/07/2019	02/07/2019	O/N	100.00	100.00	100.00	20,000	1	23,680.00
NUGYO	01/07/2019	02/07/2019	O/N	500.00	500.00	500.00	500	1	1,247.50
PEKGY	01/07/2019	02/07/2019	O/N	100.00	100.00	100.00	23,800	2	100,364.60
PETKM	01/07/2019	02/07/2019	O/N	2.50	2.95	2.93	100,000	2	412,300.00
PGSUS	01/07/2019	02/07/2019	O/N	3.00	100.00	22.82	107,484	23	4,793,015.24
PGSUS	01/07/2019	03/07/2019	2 Gün	3.00	70.00	11.82	16,387	9	724,703.07
SAHOL	01/07/2019	03/07/2019	2 Gün	2.00	3.00	2.15	17,575	2	149,615.98
SISE	01/07/2019	03/07/2019	2 Gün	2.00	2.00	2.00	3,000	1	15,690.00
TAVHL	01/07/2019	02/07/2019	O/N	3.00	3.00	3.00	3,900	2	105,576.90
TAVHL	01/07/2019	03/07/2019	2 Gün	3.00	3.00	3.00	1,000	2	27,071.00
TCELL	01/07/2019	02/07/2019	O/N	2.00	3.00	2.01	735,051	22	9,357,199.23
TCELL	01/07/2019	03/07/2019	2 Gün	3.00	3.00	3.00	36,000	6	462,216.00
THYAO	01/07/2019	02/07/2019	O/N	2.00	2.00	2.00	79,279	3	1,018,893.71
THYAO	01/07/2019	03/07/2019	2 Gün	1.95	2.00	1.98	24,430	7	317,178.86
TKFEN	01/07/2019	02/07/2019	O/N	2.50	10.00	3.11	74,834	11	1,944,336.99
TKNSA	01/07/2019	02/07/2019	O/N	50.00	150.00	92.79	86,000	7	217,580.00
TOASO	01/07/2019	02/07/2019	O/N	3.00	5.00	4.26	2,700	3	52,312.50
TOASO	01/07/2019	03/07/2019	2 Gün	3.00	4.00	3.04	5,660	7	109,662.50
TRKCM	01/07/2019	02/07/2019	O/N	10.00	10.00	10.00	10,500	1	31,101.00
TTKOM	01/07/2019	02/07/2019	O/N	5.00	25.00	7.43	246,274	23	1,241,855.80
TTKOM	01/07/2019	03/07/2019	2 Gün	3.00	30.00	20.97	50,000	7	254,815.56
TTRAK	01/07/2019	03/07/2019	2 Gün	5.00	6.00	5.79	53,730	3	1,683,253.44
TUKAS	01/07/2019	02/07/2019	O/N	50.00	125.00	94.03	85,750	14	430,379.25
TUPRS	01/07/2019	02/07/2019	O/N	2.00	2.00	2.00	1	1	114.53
VAKBN	01/07/2019	02/07/2019	O/N	2.00	15.00	8.44	65,480	5	271,742.00
VAKBN	01/07/2019	03/07/2019	2 Gün	2.00	5.00	2.53	261,023	11	1,083,245.45
VESBE	01/07/2019	02/07/2019	O/N	20.00	20.00	20.00	3,750	1	67,518.75
VESTL	01/07/2019	02/07/2019	O/N	10.00	21.00	11.93	158,312	29	1,983,174.42
VESTL	01/07/2019	03/07/2019	2 Gün	15.00	18.00	15.23	113,847	17	1,426,161.37
YGYO	01/07/2019	02/07/2019	O/N	30.00	30.00	30.00	98,049	1	26,081.03
YKBNK	01/07/2019	02/07/2019	O/N	2.00	2.00	2.00	478,789	6	1,160,597.95
YKBNK	01/07/2019	03/07/2019	2 Gün	2.00	2.00	2.00	12,200	3	29,341.00
TOPLAM							7,995,535	471	54,014,139.77
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,881,964	647	87,208,462.67

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,525,356	10,923,074	ICBCT	626,874	2,627,856	SASA	9,047	61,302
ALBRK	26,174	31,121	IHLAS	284,840	119,633	SISE	3,000	15,714
ARCLK	52,040	1,010,096	IPEKE	71,400	406,623	SODA	8,000	50,912
ASELS	2,225	42,475	ISCTR	756,575	4,787,607	SOKM	130	1,264
BAGFS	1,000	6,715	ISFIN	165,000	496,155	SONME	500	1,910
BANVT	1,000	14,279	KAREL	10,000	65,510	TAVHL	11,104	297,154
BIMAS	3,150	252,504	KARSN	3,073,148	3,810,704	TCELL	1,084,956	14,167,355
BOYP	2,050	16,049	KATMR	123,869	243,774	TEKTU	149,996	111,147
CCOLA	1,300	39,425	KATMR	50,000	96,450	THYAO	455,036	6,019,671
CEMAS	326,382	228,141	KCHOL	169,151	2,995,833	TKFEN	103,834	2,673,414
CLEBI	393	39,750	KORDS	400	4,885	TKNSA	393,839	996,413
CRFSA	1,300	4,151	KOZAA	456,605	3,239,156	TOASO	85,612	1,654,966
DENİZ	1,000	21,707	KOZAL	4,199	217,260	TRKCM	10,500	31,553
DERİM	16,820	187,610	KRDMD	515,000	1,191,195	TTKOM	898,046	4,602,486
DEVA	10,000	56,770	KUYAS	20,000	23,860	TTRAK	115,000	3,702,425
DOAS	81,750	438,425	MGROS	737	10,341	TUKAS	331,664	1,664,622
DZGYO	40,370	129,224	MRGYO	36,888	22,502	TUPRS	1	116
EKGYO	331,575	390,264	NUGYO	500	1,248	VAKBN	733,301	3,258,056
ENJSA	44,000	250,404	ODAS	175	253	VESBE	13,936	249,775
EREGL	4,620	36,905	PEKGY	23,800	101,483	VESTL	538,491	6,691,828
PROTO	605	37,613	PETKM	168,061	692,916	YGYO	249,910	66,476
GARAN	2,874,570	27,998,312	PGSUS	509,958	22,971,058	YKBNK	2,297,679	5,861,379
GEREL	97,530	189,891	PRKME	1,000	2,525	YYAPI	299,890	78,271
GUBRF	127	334	QNBFB	100	720			
HALKB	905,610	5,431,849	SAHOL	17,575	155,627			
TOPLAM							21,230,274	144,320,470

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,480,377	69,556,882
2 Gün	3,401,587	19,930,067
4 Gün	6,248,310	53,121,141
5 Gün	50,000	96,450
2 Hafta	30,000	1,351,350
Vadesiz	20,000	264,580
TOPLAM	21,230,274	144,320,470