

05/04/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	05/04/2018	06/04/2018	O/N	1.95	2.00	1.99	24,423	3	232,702.34
AKBNK	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	88,900	3	847,039.20
AKENR	05/04/2018	06/04/2018	O/N	5.00	5.00	5.00	150,000	1	136,950.00
ANHYT	05/04/2018	06/04/2018	O/N	50.00	50.00	50.00	1,000	1	7,629.00
ARCLK	05/04/2018	06/04/2018	O/N	1.95	1.95	1.95	650	1	11,870.95
ASELS	05/04/2018	06/04/2018	O/N	2.50	5.00	3.87	8,400	6	245,666.40
ASELS	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	56,000	2	1,637,776.00
AYEN	05/04/2018	06/04/2018	O/N	50.00	250.00	74.51	51,001	13	381,946.49
DOHOL	05/04/2018	06/04/2018	O/N	3.00	5.00	4.57	3,041,897	24	4,346,491.92
DOHOL	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	4,000	1	5,668.00
ECBYO	05/04/2018	06/04/2018	O/N	10.00	90.00	13.74	95,000	7	242,440.00
ENKAI	05/04/2018	06/04/2018	O/N	10.00	10.00	10.00	167,806	3	916,052.95
ENKAI	05/04/2018	09/04/2018	4 Gün	10.00	10.00	10.00	7,500	1	40,942.50
EREGL	05/04/2018	09/04/2018	4 Gün	1.95	1.95	1.95	21,530	4	226,646.31
FROTO	05/04/2018	09/04/2018	4 Gün	5.00	5.00	5.00	1,648	5	99,435.38
GARAN	05/04/2018	06/04/2018	O/N	2.45	2.95	2.55	128,200	7	1,378,150.00
GARAN	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	5,250	2	56,437.50
GOZDE	05/04/2018	06/04/2018	O/N	1,000.00	1,000.00	1,000.00	400	1	2,070.80
GSRAY	05/04/2018	06/04/2018	O/N	28.00	200.00	28.91	44,494	4	108,876.82
GSRAY	05/04/2018	09/04/2018	4 Gün	15.00	15.00	15.00	55,000	1	133,760.00
HALKB	05/04/2018	06/04/2018	O/N	2.00	2.00	2.00	6,450	1	58,282.20
HURGZ	05/04/2018	06/04/2018	O/N	50.00	50.00	50.00	300,000	5	415,200.00
HURGZ	05/04/2018	09/04/2018	4 Gün	25.00	50.00	47.69	3,701,500	43	5,122,876.00
IEYHO	05/04/2018	06/04/2018	O/N	5.00	5.00	5.00	351,405	2	131,074.07
IHLAS	05/04/2018	06/04/2018	O/N	4.00	4.00	4.00	445,000	1	230,955.00
IHLGM	05/04/2018	06/04/2018	O/N	20.00	20.00	20.00	58,567	1	102,375.12
ISCTR	05/04/2018	06/04/2018	O/N	1.95	2.00	2.00	36,500	4	246,743.00
ISCTR	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	80	1	540.80
ISGYO	05/04/2018	06/04/2018	O/N	10.00	10.00	10.00	72,769	3	95,254.62
KAPLM	05/04/2018	06/04/2018	O/N	50.00	50.00	50.00	20,000	1	95,620.00
KARSN	05/04/2018	06/04/2018	O/N	5.00	6.00	5.07	580,982	6	1,325,800.92
KOZAL	05/04/2018	06/04/2018	O/N	2.45	4.00	3.46	98,530	18	4,425,944.53
KOZAL	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	694	3	30,776.12
KRDMD	05/04/2018	06/04/2018	O/N	2.50	2.50	2.50	84,998	3	325,627.34
MARTI	05/04/2018	06/04/2018	O/N	50.00	50.00	50.00	20,000	1	19,320.00
METRO	05/04/2018	06/04/2018	O/N	499.00	499.00	499.00	300	1	299.40
MIPAZ	05/04/2018	06/04/2018	O/N	100.00	100.00	100.00	10,002	1	18,963.79
MNDRS	05/04/2018	06/04/2018	O/N	10.00	10.00	10.00	149,998	2	201,747.31
NUGYO	05/04/2018	06/04/2018	O/N	40.00	40.00	40.00	10,000	1	47,460.00
OTKAR	05/04/2018	06/04/2018	O/N	2.45	3.00	2.57	1,500	5	165,705.00
OTKAR	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	204	2	22,535.88
PGSUS	05/04/2018	09/04/2018	4 Gün	2.00	3.00	2.49	5,000	5	177,095.00
PRKME	05/04/2018	06/04/2018	O/N	10.00	23.95	10.30	100,522	5	405,606.27
SAHOL	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	10,000	1	102,670.00
SASA	05/04/2018	06/04/2018	O/N	50.00	50.00	50.00	700	1	9,855.30
SASA	05/04/2018	09/04/2018	4 Gün	15.00	25.00	18.00	5,001	3	70,409.08
SISE	05/04/2018	06/04/2018	O/N	2.00	2.00	2.00	2	1	10.04
SISE	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	7,201	3	36,141.82
SKBNK	05/04/2018	06/04/2018	O/N	10.00	10.00	10.00	600,000	2	1,008,000.00
TAVHL	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	10	1	238.90
TCELL	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	2,000	1	30,526.00
THYAO	05/04/2018	06/04/2018	O/N	2.50	3.00	2.97	250,944	28	4,843,732.85
THYAO	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	126,973	5	2,450,832.85
TKFEN	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	1,000	1	16,862.00
TRKCM	05/04/2018	06/04/2018	O/N	18.00	18.00	18.00	5,000	1	25,200.00
TRKCM	05/04/2018	09/04/2018	4 Gün	5.00	5.00	5.00	24,930	1	125,647.20
TUKAS	05/04/2018	06/04/2018	O/N	60.00	500.00	95.87	5,520	2	12,773.28
TUKAS	05/04/2018	09/04/2018	4 Gün	10.00	50.00	27.35	202,500	12	479,505.00
ULKER	05/04/2018	06/04/2018	O/N	8.00	10.00	8.04	25,510	2	565,174.05
VAKBN	05/04/2018	06/04/2018	O/N	1.95	2.00	1.98	191,019	3	1,216,408.99
VAKBN	05/04/2018	09/04/2018	4 Gün	2.00	2.00	2.00	45,200	3	287,833.60
VAKFN	05/04/2018	06/04/2018	O/N	50.00	50.00	50.00	10,000	1	21,900.00
YKBNK	05/04/2018	06/04/2018	O/N	2.50	3.00	2.92	181,841	6	799,610.38
YKBNK	05/04/2018	09/04/2018	4 Gün	1.95	1.95	1.95	28,400	3	124,250.00
YKBNK	05/04/2018	12/04/2018	1 Hafta	2.00	2.00	2.00	30,000	1	131,250.00
YYAPI	05/04/2018	06/04/2018	O/N	20.00	50.00	36.57	350,000	6	259,700.00
TOPLAM							12,111,851	293	37,342,886.27
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,776,636	394	54,483,234.62

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	80,000	579,280	IEYHO	701,376	261,613	SAHOL	10,000	104,430
AKBNK	239,707	2,320,603	IHLAS	445,000	230,955	SASA	5,701	80,025
AKENR	650,000	597,350	IHLGM	327,473	577,007	SISE	7,203	36,714
AKSUE	10,000	90,960	ISCTR	36,780	248,706	SKBNK	1,300,000	2,184,000
ANHYT	1,000	7,629	ISFIN	24,000	75,888	SODA	85,000	450,500
ARCLK	650	11,924	ISGYO	822,767	1,121,431	SRVGY	16,516	62,728
ASELS	209,400	5,978,998	KAPLM	20,000	94,960	TATGD	48,000	267,744
AYEN	55,935	387,014	KARSN	581,482	1,326,942	TAVHL	10	241
DOHOL	5,670,108	8,176,296	KOZAA	3,174	19,634	TCELL	2,000	30,536
ECBYO	95,002	233,135	KOZAL	108,099	4,877,643	THYAO	1,400,097	27,192,684
EKGYO	300,000	777,600	KRDMD	616,015	2,385,826	TKFEN	1,000	17,005
ENKAI	175,306	957,872	MARTI	70,000	67,200	TRKCM	29,930	152,703
EREGL	21,630	228,975	METRO	301	300	TSKB	760,000	1,152,920
FROTO	2,648	161,991	MIPAZ	10,002	18,914	TUKAS	208,020	481,358
GARAN	695,308	7,558,693	MNDRS	249,998	340,497	TUPRS	16,550	1,812,953
GLYHO	50,000	195,800	NUGYO	10,000	46,980	ULKER	170,010	3,768,952
GOODY	80,000	312,880	ODAS	160,000	1,052,800	VAKBN	411,100	2,690,650
GOZDE	400	2,071	OTKAR	18,054	1,972,869	VAKFN	10,000	21,890
GSRAY	99,494	243,462	PETKM	850,000	6,654,650	YKBNK	424,241	1,873,024
HALKB	13,000	133,042	PGSUS	8,650	307,075	YYAPI	494,734	360,661
HLGYO	200,000	193,200	POLHO	17,300	109,509	ZOREN	643,000	1,311,720
HURGZ	4,001,500	5,514,067	PRKME	100,522	405,606			
TOPLAM							23,875,193	100,913,287

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,046,115	40,323,686
2 Gün	4,677,241	34,568,577
3 Gün	16,516	62,728
4 Gün	4,703,821	12,644,615
5 Gün	14,000	1,529,864
1 Hafta	2,340,500	7,239,208
2 Hafta	600,000	865,200
3 Hafta	1,037,000	1,954,029
Vadesiz	440,000	1,725,380
TOPLAM	23,875,193	100,913,287