

30/04/2018 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	30/04/2018	02/05/2018	O/N	2.00	2.00	2.00	66,800	4	590,578.80
AKBNK	30/04/2018	03/05/2018	3 Gün	1.90	1.90	1.90	72,300	1	639,204.30
AKENR	30/04/2018	02/05/2018	O/N	4.00	7.00	5.51	693,578	5	578,278.47
ARCLK	30/04/2018	02/05/2018	O/N	2.00	2.00	2.00	11,200	2	197,926.40
ASELS	30/04/2018	02/05/2018	O/N	1.90	3.00	2.11	136,571	3	3,594,002.44
ATLAS	30/04/2018	02/05/2018	O/N	10.00	15.00	14.07	107,120	2	110,359.36
BNTAS	30/04/2018	02/05/2018	O/N	50.00	50.00	50.00	100,000	6	256,300.00
CEMTS	30/04/2018	02/05/2018	O/N	40.00	40.00	40.00	8,996	1	48,056.63
DOAS	30/04/2018	02/05/2018	O/N	99.00	99.00	99.00	1,980	1	15,234.12
DOHOL	30/04/2018	02/05/2018	O/N	2.50	3.00	2.77	233,150	7	250,869.40
EKGYO	30/04/2018	02/05/2018	O/N	2.00	3.00	2.07	74,999	3	181,197.58
EKGYO	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	290,700	2	702,331.20
ENKAI	30/04/2018	02/05/2018	O/N	10.00	10.00	10.00	4,650	1	22,413.00
EREGL	30/04/2018	03/05/2018	3 Gün	1.95	1.95	1.95	15,000	4	161,010.00
FLAP	30/04/2018	02/05/2018	O/N	100.00	1,000.00	221.56	28,111	19	417,223.46
FROTO	30/04/2018	02/05/2018	O/N	7.00	7.00	7.00	1,648	2	94,977.54
GARAN	30/04/2018	02/05/2018	O/N	1.90	2.00	1.98	122,033	5	1,161,298.97
GARAN	30/04/2018	03/05/2018	3 Gün	1.85	2.00	1.85	87,065	3	826,333.92
HALKB	30/04/2018	02/05/2018	O/N	1.95	2.00	2.00	150,000	4	1,288,800.00
HLGYO	30/04/2018	02/05/2018	O/N	5.00	5.00	5.00	133,394	1	118,854.05
HURGZ	30/04/2018	02/05/2018	O/N	5.00	15.00	5.91	110,000	3	148,520.00
ICBCT	30/04/2018	02/05/2018	O/N	250.00	250.00	250.00	956	2	5,620.32
IHLAS	30/04/2018	02/05/2018	O/N	3.00	3.00	3.00	390,000	3	171,600.00
IHYAY	30/04/2018	04/05/2018	4 Gün	20.00	20.00	20.00	50,000	1	22,500.00
ISCTR	30/04/2018	02/05/2018	O/N	1.90	1.95	1.91	29,500	3	187,325.00
ISCTR	30/04/2018	03/05/2018	3 Gün	1.90	1.90	1.90	1,600	1	10,160.00
KARSN	30/04/2018	02/05/2018	O/N	4.00	10.00	4.13	758,826	6	1,520,477.92
KARSN	30/04/2018	03/05/2018	3 Gün	10.00	50.00	10.26	146,960	3	297,300.08
KIPA	30/04/2018	02/05/2018	O/N	30.00	49.00	36.08	266,728	16	629,759.46
KIPA	30/04/2018	03/05/2018	3 Gün	25.00	50.00	43.48	664,000	23	1,541,601.19
KOZAL	30/04/2018	02/05/2018	O/N	2.00	2.00	2.00	700	2	32,485.60
KRDMD	30/04/2018	02/05/2018	O/N	2.00	3.00	2.25	176,000	7	740,080.00
MNDRS	30/04/2018	02/05/2018	O/N	5.00	5.00	5.00	200,000	3	233,400.00
NIBAS	30/04/2018	02/05/2018	O/N	150.00	300.00	150.05	255,009	17	468,320.96
ODAS	30/04/2018	30/04/2019	Vadesiz	15.00	15.00	15.00	10,000	1	61,820.00
OTKAR	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	556	6	47,112.04
PETKM	30/04/2018	02/05/2018	O/N	2.00	2.00	2.00	25,000	1	186,675.00
PETKM	30/04/2018	03/05/2018	3 Gün	2.00	4.00	3.18	199,200	14	1,487,426.40
PGSUS	30/04/2018	03/05/2018	3 Gün	5.00	5.00	5.00	100	1	2,970.60
RHEAG	30/04/2018	02/05/2018	O/N	50.00	50.00	50.00	21,000	1	18,711.00
SAHOL	30/04/2018	02/05/2018	O/N	2.00	2.00	2.00	40,741	4	410,017.42
SAHOL	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	10,000	1	100,640.00
SAMAT	30/04/2018	02/05/2018	O/N	100.00	100.00	100.00	6,298	1	8,766.82
SASA	30/04/2018	02/05/2018	O/N	50.00	50.00	50.00	3,000	1	40,680.00
SASA	30/04/2018	03/05/2018	3 Gün	100.00	100.00	100.00	80	1	1,084.80
SISE	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	53,201	3	254,087.98
SGNGO	30/04/2018	02/05/2018	O/N	4.00	5.00	4.61	1,119,992	8	784,804.05
TCELL	30/04/2018	02/05/2018	O/N	2.00	2.00	2.00	22,000	1	313,654.00
TCELL	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	12,250	2	174,648.25
THYAO	30/04/2018	02/05/2018	O/N	1.90	2.00	1.91	107,253	7	1,870,598.61
THYAO	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	2,160	2	37,396.08
TKFEN	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	1,000	1	16,143.00
TMSN	30/04/2018	02/05/2018	O/N	10.00	10.00	10.00	200,551	6	1,234,993.06
TOASO	30/04/2018	02/05/2018	O/N	1.90	1.90	1.90	1	1	25.55
TOASO	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	631	1	16,118.90
TRKCM	30/04/2018	02/05/2018	O/N	30.00	30.00	30.00	2,138	1	10,435.58
TRKCM	30/04/2018	03/05/2018	3 Gün	50.00	50.00	50.00	3,875	1	18,778.25
TTKOM	30/04/2018	02/05/2018	O/N	2.00	2.00	2.00	240,359	3	1,538,297.60
TTKOM	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	11,800	2	75,720.60
VAKBN	30/04/2018	02/05/2018	O/N	1.90	2.00	1.92	112,500	2	702,337.50
VAKBN	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	91,500	3	572,494.50
VESTL	30/04/2018	02/05/2018	O/N	10.00	10.00	10.00	1,349	2	13,925.73
VESTL	30/04/2018	03/05/2018	3 Gün	9.00	9.00	9.00	10,060	2	101,284.08
YKBNK	30/04/2018	03/05/2018	3 Gün	2.00	2.00	2.00	25,000	1	102,125.00
ZOREN	30/04/2018	02/05/2018	O/N	3.00	3.00	3.00	400,000	5	699,200.00
TOPLAM							8,123,169	252	28,167,372.57
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,904,664	353	48,078,778.01

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	399,000	HALKB	162,000	1,409,724	RHEAG	21,000	18,711
AKBNK	257,300	2,276,076	HLGYO	233,394	209,121	SAHOL	51,141	511,410
AKENR	1,193,578	1,007,380	HURGZ	110,000	148,720	SAMAT	6,298	8,817
ALBRK	8,511	13,847	ICBCT	5,956	34,729	SASA	3,080	42,599
ARCLK	11,200	204,512	IEYHO	300,000	100,200	SEKUR	1	9
ASELS	136,571	3,594,002	IHLAS	390,000	175,110	SISE	63,601	303,440
ATLAS	107,120	110,119	IHYAY	215,908	97,159	SGNGO	2,013,280	1,409,296
BNTAS	100,000	262,900	ISCTR	41,100	261,602	TATGD	85,000	421,345
CEMTS	8,996	47,670	ISGYO	430,000	528,900	TCELL	40,735	585,199
DOAS	1,980	15,234	KARSN	3,014,615	6,098,566	THYAO	732,776	12,789,140
DOHOL	833,150	895,636	KIPA	934,728	2,124,637	TKFEN	1,000	16,079
ECILC	602	2,497	KOZAA	20,500	125,686	TMSN	200,551	1,245,021
EKGYO	706,499	1,730,923	KOZAL	700	33,753	TOASO	632	16,144
ENKAI	4,650	22,501	KRDMD	784,201	3,344,617	TRKCM	6,013	29,139
EREGL	175,100	1,852,208	METRO	1	1	TSKB	760,000	1,094,400
FLAP	28,111	472,180	MNDRS	200,000	231,600	TTKOM	253,559	1,622,778
FROTO	1,648	94,978	NIBAS	315,409	430,533	ULKER	3,500	74,764
GARAN	224,359	2,152,276	ODAS	160,000	999,520	VAKBN	434,600	2,725,377
GLYHO	1,000	4,315	OTKAR	31,556	2,677,716	VESTL	12,342	127,406
GRNGO	867	627	PETKM	279,200	2,104,051	YKBNK	25,178	103,507
GSRAY	600,000	1,377,000	PGSUS	100	2,985	ZOREN	1,043,000	1,835,680
TOPLAM							17,847,897	62,655,072

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,372,626	39,109,963
3 Gün	1,774,038	7,341,010
4 Gün	50,000	22,500
5 Gün	1,788,233	7,499,079
1 Hafta	1,863,000	5,174,930
2 Hafta	600,000	645,000
3 Hafta	1,180,000	2,003,200
Vadesiz	220,000	859,390
TOPLAM	17,847,897	62,655,072