

15/10/2018 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			
ADESE	15/10/2018	16/10/2018	O/N	50.00	100.00	89.59	148,860	6	922,336.56
ADESE	15/10/2018	17/10/2018	2 Gün	50.00	70.00	62.40	15,500	6	94,441.50
AFYON	15/10/2018	17/10/2018	2 Gün	6.00	10.00	7.86	332,855	19	1,617,009.59
AKBNK	15/10/2018	16/10/2018	O/N	2.50	3.00	2.99	25,000	4	165,475.00
AKBNK	15/10/2018	17/10/2018	2 Gün	3.00	3.00	3.00	1,000	1	6,619.00
ARCLK	15/10/2018	17/10/2018	2 Gün	4.00	4.00	4.00	2,500	2	32,627.50
ARMDA	15/10/2018	17/10/2018	2 Gün	100.00	100.00	100.00	468	1	5,153.15
ASELS	15/10/2018	16/10/2018	O/N	5.00	5.00	5.00	12,500	1	348,712.50
ASUZU	15/10/2018	17/10/2018	2 Gün	10.00	10.00	10.00	13,531	1	108,275.06
BANVT	15/10/2018	16/10/2018	O/N	5,000.00	5,000.00	5,000.00	1	1	13.94
BIMAS	15/10/2018	16/10/2018	O/N	20.00	50.00	22.42	3,100	7	245,337.10
BIMAS	15/10/2018	17/10/2018	2 Gün	3.00	3.00	3.00	4,438	1	353,544.39
BIZIM	15/10/2018	17/10/2018	2 Gün	50.00	50.00	50.00	2,250	1	14,721.75
CLEBI	15/10/2018	16/10/2018	O/N	15.00	50.00	16.49	799	4	47,381.50
CLEBI	15/10/2018	17/10/2018	2 Gün	20.00	20.00	20.00	533	2	31,607.43
DERIM	15/10/2018	17/10/2018	2 Gün	50.00	50.00	50.00	600	2	6,110.40
DOĞUB	15/10/2018	16/10/2018	O/N	250.00	250.00	250.00	149,735	10	366,551.28
DOĞUB	15/10/2018	17/10/2018	2 Gün	30.00	30.00	30.00	10,000	1	24,480.00
DOHOL	15/10/2018	16/10/2018	O/N	4.00	9.90	4.46	3,471,848	15	3,715,328.83
ECZYT	15/10/2018	16/10/2018	O/N	20.00	20.00	20.00	8,965	1	67,085.10
EKGYO	15/10/2018	16/10/2018	O/N	3.00	5.00	4.93	371,128	11	652,443.02
EREGL	15/10/2018	16/10/2018	O/N	2.50	3.00	2.94	3,300	3	35,742.30
FENER	15/10/2018	16/10/2018	O/N	5.00	100.00	84.22	86,479	12	673,671.41
FROTO	15/10/2018	16/10/2018	O/N	5.00	6.00	5.04	7,500	6	500,565.00
GARAN	15/10/2018	16/10/2018	O/N	3.00	7.00	5.02	1,101,197	34	8,143,028.97
GARAN	15/10/2018	17/10/2018	2 Gün	3.00	3.00	3.00	7,395	2	53,695.10
GEREL	15/10/2018	16/10/2018	O/N	12.00	12.00	12.00	77,671	1	249,945.28
GSDHO	15/10/2018	17/10/2018	2 Gün	1.50	1.50	1.50	153,211	1	102,651.37
GSRAY	15/10/2018	17/10/2018	2 Gün	9.00	9.00	9.00	23,109	1	32,167.73
HALKB	15/10/2018	16/10/2018	O/N	2.00	10.00	3.51	11,370	6	82,443.87
HALKB	15/10/2018	17/10/2018	2 Gün	3.00	3.00	3.00	500	1	3,625.50
HLGYO	15/10/2018	16/10/2018	O/N	30.00	30.00	30.00	9,993	1	6,385.53
HURGZ	15/10/2018	16/10/2018	O/N	10.00	10.00	10.00	100,000	1	95,300.00
IEYHO	15/10/2018	16/10/2018	O/N	1.50	1.50	1.50	1,197,670	2	318,580.22
IEYHO	15/10/2018	17/10/2018	2 Gün	10.00	10.00	10.00	25,000	1	6,650.00
IHLAS	15/10/2018	16/10/2018	O/N	1.50	5.00	2.01	3,465,335	8	1,178,811.92
ISCTR	15/10/2018	16/10/2018	O/N	1.90	2.00	1.97	223,345	5	914,597.78
ISFIN	15/10/2018	16/10/2018	O/N	10.00	10.00	10.00	30,000	2	62,310.00
ISGYO	15/10/2018	16/10/2018	O/N	20.00	20.00	20.00	10,000	1	8,800.00
ISGYO	15/10/2018	17/10/2018	2 Gün	20.00	20.00	20.00	9,994	1	8,794.72
ITTFH	15/10/2018	16/10/2018	O/N	25.00	50.00	31.71	30,000	3	117,870.00
KCHOL	15/10/2018	17/10/2018	2 Gün	3.00	3.00	3.00	81,600	22	1,353,417.60
KCHOL	15/10/2018	22/10/2018	1 Hafta	3.00	3.00	3.00	25,000	2	414,650.00
KORDS	15/10/2018	16/10/2018	O/N	8.00	8.00	8.00	10,820	1	110,364.00
KOZAA	15/10/2018	16/10/2018	O/N	2.50	2.50	2.50	100	1	603.90
KOZAL	15/10/2018	16/10/2018	O/N	4.00	5.95	4.02	20,250	2	1,079,102.25
KOZAL	15/10/2018	17/10/2018	2 Gün	2.00	3.00	2.20	400	5	21,315.60
KRDMD	15/10/2018	16/10/2018	O/N	2.00	2.00	2.00	49,999	1	187,496.25
KRDMD	15/10/2018	22/10/2018	1 Hafta	2.00	2.00	2.00	45,000	1	168,750.00
KRSTL	15/10/2018	16/10/2018	O/N	48.95	50.00	49.94	80,500	6	116,335.50
PETKM	15/10/2018	16/10/2018	O/N	3.00	5.00	4.88	1,025,000	9	5,390,475.00
PETKM	15/10/2018	17/10/2018	2 Gün	5.00	5.00	5.00	214,000	3	1,125,426.00
PGSUS	15/10/2018	16/10/2018	O/N	2.50	5.00	4.73	4,563	7	115,608.17
PGSUS	15/10/2018	17/10/2018	2 Gün	2.00	2.00	2.00	200	3	4,890.80
POLHO	15/10/2018	16/10/2018	O/N	15.00	25.00	20.00	30,000	4	196,770.00
SASA	15/10/2018	17/10/2018	2 Gün	10.00	10.00	10.00	100	1	950.80
SKBNK	15/10/2018	16/10/2018	O/N	10.00	10.00	10.00	9,997	1	10,076.98
SKBNK	15/10/2018	17/10/2018	2 Gün	1,000.00	1,000.00	1,000.00	1	1	1.01
SNGYO	15/10/2018	16/10/2018	O/N	1.50	1.50	1.50	110,723	1	44,953.54
SODA	15/10/2018	16/10/2018	O/N	2.50	5.00	4.59	35,000	7	232,295.00
TAVHL	15/10/2018	16/10/2018	O/N	15.00	15.00	15.00	150	1	4,158.60
THYAO	15/10/2018	16/10/2018	O/N	1.90	1.90	1.90	2,000	1	34,056.00
TIRE	15/10/2018	16/10/2018	O/N	200.00	200.00	200.00	700	1	1,607.20
TKFEN	15/10/2018	17/10/2018	2 Gün	4.00	6.00	5.14	1,758	2	39,760.69
TSKB	15/10/2018	16/10/2018	O/N	25.00	25.00	25.00	34,000	1	28,662.00
TTKOM	15/10/2018	17/10/2018	2 Gün	2.00	2.00	2.00	115,344	4	403,819.34
TUPRS	15/10/2018	16/10/2018	O/N	4.00	5.00	4.50	200	2	27,454.80
ULKER	15/10/2018	22/10/2018	1 Hafta	10.00	10.00	10.00	5,000	1	82,935.00
YKBNK	15/10/2018	16/10/2018	O/N	1.45	1.45	1.45	25,000	1	42,200.00
YKBNK	15/10/2018	17/10/2018	2 Gün	1.50	1.60	1.51	100,000	2	171,680.00
TOPLAM							13,176,085	283	32,830,707.33
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,963,013	354	44,378,108.49

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	164,360	1,001,445	GARAN	1,666,312	12,538,998
AFYON	495,000	2,496,780	GEREL	77,671	249,945
AKBNK	46,000	316,112	GSDHO	153,211	104,490
AKENR	1,119,000	689,304	GSRAY	350,109	487,352
ANACM	7,299	21,408	HALKB	188,433	1,363,878
ARCLK	2,750	36,754	HLGYO	9,993	6,376
ARMDA	468	5,148	HURGZ	100,000	97,000
ASELS	12,500	348,713	IEYHO	1,222,670	308,113
ASUZU	13,531	108,275	IHLAS	3,465,335	1,209,402
BANVT	1	15	ISCTR	223,345	930,455
BIMAS	26,075	2,063,602	ISFIN	485,000	1,019,955
BIZIM	2,250	15,149	ISGYO	19,994	17,795
CLEBI	1,832	107,641	ITTFH	32,582	126,516
DERIM	600	6,131	KCHOL	113,900	1,884,589
DOĞUB	180,357	441,514	KORDS	10,820	110,364
DOHOL	3,844,448	4,186,604	KOZAA	2,925	18,413
ECZYT	8,965	67,085	KOZAL	28,191	1,554,283
EKEEN	53	22,757	KRDMD	594,999	2,344,296
EKGYO	720,628	1,304,337	KRSTL	80,500	115,196
EREGL	3,300	36,010	MGROS	1,120	17,220
FENER	86,479	673,671	NTHOL	20,544	41,684
FROTO	7,750	519,087	ODAS	420,000	1,485,960
TOPLAM					
			18,982,304		
			67,662,432		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,169,726	36,184,691
2 Gün	2,718,287	8,500,191
4 Gün	2,226,291	18,890,340
1 Hafta	150,000	778,405
3 Hafta	75,000	295,500
1 Ay	425,000	1,674,500
Vadesiz	218,000	1,338,804
TOPLAM	18,982,304	67,662,432