

27/12/2018 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	27/12/2018	28/12/2018	O/N	500,00	2,000,00	1,328.11	538,367	65	1,752,304.08
ADESE	27/12/2018	31/12/2018	4 Gün	500,00	1,500,00	944.83	72,430	19	231,558.71
ADNAC	27/12/2018	28/12/2018	O/N	8,00	8,00	8,00	100,000	1	141,300.00
ADNAC	27/12/2018	31/12/2018	4 Gün	35,00	74,00	61.06	1,382,914	19	1,944,447.08
AFYON	27/12/2018	31/12/2018	4 Gün	20,00	20,00	20,00	1,030	1	4,745.21
AKBNK	27/12/2018	28/12/2018	O/N	5,00	5,00	5,00	1,500	2	10,146.00
AKBNK	27/12/2018	31/12/2018	4 Gün	1,95	2,00	1,98	7,615	2	51,507.86
AKENR	27/12/2018	28/12/2018	O/N	8,00	8,00	8,00	290,000	3	182,410.00
ASELS	27/12/2018	28/12/2018	O/N	2,00	6,00	3.51	86,087	8	2,098,735.02
ASELS	27/12/2018	31/12/2018	4 Gün	1,95	1,95	1,95	850	2	20,503.70
BANVT	27/12/2018	28/12/2018	O/N	30,00	100,00	31.11	18,946	2	215,112.88
BIMAS	27/12/2018	28/12/2018	O/N	4,00	4,00	4,00	750	1	63,915.75
BIMAS	27/12/2018	31/12/2018	4 Gün	2,00	4,00	3.35	15,500	2	1,320,925.50
BJKAS	27/12/2018	28/12/2018	O/N	30,00	30,00	30,00	10,016	2	16,316.06
BSOKE	27/12/2018	31/12/2018	4 Gün	50,00	50,00	50,00	20,000	1	22,900.00
CCOLA	27/12/2018	28/12/2018	O/N	500,00	500,00	500,00	8	1	242.68
DENCM	27/12/2018	28/12/2018	O/N	200,00	200,00	200,00	161	1	1,848.92
DOHOL	27/12/2018	28/12/2018	O/N	2,50	2,50	2,50	500,000	2	516,500.00
EKGYO	27/12/2018	28/12/2018	O/N	2,50	2,50	2,50	500,000	5	780,500.00
ENJSA	27/12/2018	31/12/2018	4 Gün	3,00	8,00	3.87	7,300	2	37,120.50
ENKAI	27/12/2018	28/12/2018	O/N	7,00	7,00	7,00	50,000	1	225,300.00
GARAN	27/12/2018	28/12/2018	O/N	2,00	5,00	3.48	648,160	15	5,197,820.04
GARAN	27/12/2018	31/12/2018	4 Gün	2,00	5,00	2.27	85,514	23	685,736.77
HALKB	27/12/2018	28/12/2018	O/N	2,00	2,99	2.99	190,436	4	1,365,891.05
HLGYO	27/12/2018	28/12/2018	O/N	20,00	1,000,00	31.14	40,501	3	28,715.21
IEYHO	27/12/2018	28/12/2018	O/N	20,00	20,00	20,00	354,000	4	280,884.00
IHLAS	27/12/2018	28/12/2018	O/N	1,50	10,00	2.77	2,681,528	5	905,364.94
IPEKE	27/12/2018	28/12/2018	O/N	50,00	50,00	50,00	800	1	4,121.60
ISCTR	27/12/2018	28/12/2018	O/N	2,00	3,00	2.16	38,698	4	172,902.66
ISCTR	27/12/2018	31/12/2018	4 Gün	1,85	1,90	1.86	35,000	3	156,380.00
KCHOL	27/12/2018	28/12/2018	O/N	50,00	50,00	50,00	250	1	3,574.50
KFEIN	27/12/2018	28/12/2018	O/N	50,00	50,00	50,00	8,682	1	62,909.77
KOZAA	27/12/2018	31/12/2018	4 Gün	1,00	5,00	3.29	51,250	34	369,256.25
KOZAL	27/12/2018	28/12/2018	O/N	4,00	4,00	4,00	400	1	20,016.80
KRDMD	27/12/2018	28/12/2018	O/N	2,00	15,00	3.02	136,000	7	299,472.00
KRDMD	27/12/2018	31/12/2018	4 Gün	15,00	15,00	15,00	2,336	1	5,143.87
MAKTK	27/12/2018	28/12/2018	O/N	60,00	100,00	99.15	569,269	22	970,665.80
MAKTK	27/12/2018	31/12/2018	4 Gün	100,00	100,00	100,00	50,000	1	85,800.00
MGROS	27/12/2018	28/12/2018	O/N	50,00	50,00	50,00	200	1	3,022.20
OTKAR	27/12/2018	28/12/2018	O/N	50,00	50,00	50,00	55	1	4,844.95
PGSUS	27/12/2018	28/12/2018	O/N	3,00	5,00	3.02	10,900	2	251,582.66
POLHO	27/12/2018	28/12/2018	O/N	30,00	30,00	30,00	90,000	6	549,360.00
RYVAS	27/12/2018	28/12/2018	O/N	50,00	50,00	50,00	300,000	3	234,430.00
SASA	27/12/2018	28/12/2018	O/N	20,00	30,00	23.50	20,000	3	165,660.00
SISE	27/12/2018	28/12/2018	O/N	3,00	3,00	3,00	22,300	1	116,517.50
SKBNK	27/12/2018	31/12/2018	4 Gün	10,00	10,00	10,00	26,000	2	28,782.00
SNGYO	27/12/2018	28/12/2018	O/N	20,00	200,00	22.66	101,500	2	39,382.00
SODA	27/12/2018	28/12/2018	O/N	2,00	2,00	2,00	150	1	1,069.95
SOKM	27/12/2018	31/12/2018	4 Gün	4,00	4,00	4,00	1,770	1	19,461.15
TAVHL	27/12/2018	28/12/2018	O/N	2,00	2,00	2,00	500	1	11,168.50
TCELL	27/12/2018	28/12/2018	O/N	2,00	3,00	2.08	24,000	7	295,752.00
TCELL	27/12/2018	31/12/2018	4 Gün	2,00	3,00	2.92	6,500	3	80,055.40
TEKTU	27/12/2018	28/12/2018	O/N	15,00	15,00	15,00	111,544	1	93,139.24
THYAO	27/12/2018	28/12/2018	O/N	2,00	5,00	2.77	361,227	15	5,863,331.60
THYAO	27/12/2018	31/12/2018	4 Gün	1,50	3,00	1.88	534,091	17	8,670,431.02
TIRE	27/12/2018	28/12/2018	O/N	30,00	30,00	30,00	10,000	1	18,890.00
TKFEN	27/12/2018	28/12/2018	O/N	2,00	5,00	2.07	30,758	2	651,331.41
TOASO	27/12/2018	28/12/2018	O/N	2,00	5,00	4.02	32,692	5	538,117.62
TRKCM	27/12/2018	28/12/2018	O/N	20,00	20,00	20,00	5,995	1	17,799.16
TTKOM	27/12/2018	28/12/2018	O/N	3,00	4,00	3.03	96,830	4	384,634.28
TTKOM	27/12/2018	31/12/2018	4 Gün	5,00	5,00	5,00	3,959	1	15,717.23
ULKER	27/12/2018	28/12/2018	O/N	8,00	8,00	8,00	17,801	1	265,181.50
USAK	27/12/2018	28/12/2018	O/N	75,00	200,00	111.30	305,134	23	349,743.57
VAKBN	27/12/2018	31/12/2018	4 Gün	1,95	1,95	1,95	2,000	1	7,782.00
YATAS	27/12/2018	28/12/2018	O/N	100,00	100,00	100,00	250	1	1,089.25
YGYO	27/12/2018	28/12/2018	O/N	20,00	20,00	20,00	75,000	1	20,850.00
YKBNK	27/12/2018	28/12/2018	O/N	2,50	6,00	4.06	1,560,286	17	2,511,527.03
YKBNK	27/12/2018	31/12/2018	4 Gün	2,00	2,00	2,00	841,275	6	1,345,677.94
YYAPI	27/12/2018	31/12/2018	4 Gün	10,00	30,00	18.54	507,639	7	140,216.00
TOPLAM							13,596,654	410	42,949,542.17
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,083,036	607	59,650,280.73

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	1,145,710	3,662,835	GARAN	2,401,290	19,472,061	POLHO	90,000	551,790
ADNAC	2,267,064	3,187,492	GOLTS	2,450	31,282	RYVAS	300,000	233,100
AFYON	76,030	351,487	GUBRF	13,700	42,621	SASA	20,000	165,220
AKBNK	219,515	1,512,239	HALKB	398,211	2,856,368	SISE	92,200	488,568
AKENR	680,000	435,880	HLGYO	40,501	28,877	SKBNK	27,000	30,105
AKSEN	4,000	11,096	IEYHO	774,001	577,405	SNGYO	106,500	39,192
ANACM	1	3	IHGZT	85,000	60,520	SODA	150	1,082
ARCLK	4,787	75,309	IHLAS	2,681,528	903,675	SOKM	1,770	19,516
ASELS	88,284	2,155,366	IHYAY	125,756	43,512	TAVHL	1,000	23,009
BAKAB	500	2,503	IPEKE	800	4,198	TCELL	96,295	1,172,488
BANVT	50,946	571,207	ISCTR	86,946	393,518	TEKTU	111,544	93,139
BERA	120,000	251,160	JANTS	800	22,149	THYAO	990,869	16,162,064
BIMAS	26,664	2,282,732	KAPLM	400	1,718	TIRE	10,000	19,010
BJKAS	10,016	16,126	KARSN	630,000	803,880	TKFEN	30,758	660,405
BSOKE	20,000	22,780	KCHOL	12,950	184,745	TOASO	32,692	538,503
CCOLA	8	244	KFEIN	8,682	62,910	TRKCM	5,995	17,883
DENCM	161	1,849	KOZAA	59,181	433,323	TTKOM	120,176	480,223
DEVA	10,000	32,750	KOZAL	1,485	75,120	TUPRS	99,000	11,587,356
DOAS	9,000	38,862	KRDMD	1,621,856	3,610,251	ULKER	17,801	265,182
DOCO	172	83,653	MAKTK	675,269	1,124,998	USAK	619,721	696,566
DOHOL	500,000	520,000	MGROS	1,624	24,563	VAKBN	19,300	75,791
EKGYO	672,100	1,060,574	MRDIN	34,388	112,793	YATAS	250	1,103
ENJSA	7,300	37,121	OTKAR	55	4,885	YGYO	215,528	59,270
ENKAI	50,000	226,500	PETKM	1,728	8,818	YKBNK	3,778,352	6,102,039
FROTO	1,500	76,886	PGSUS	11,290	262,775	YYAPI	1,323,099	363,852
TOPLAM							23,743,649	87,610,069

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,476,531	43,103,551
2 Gün	3,836,463	26,031,841
4 Gün	4,606,505	16,719,722
5 Gün	108,450	152,481
6 Gün	65,700	92,374
1 Hafta	610,000	857,660
Vadesiz	40,000	652,440
TOPLAM	23,743,649	87,610,069