

19/09/2014 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	19/09/2014	23/09/2014	4 Gün	5.00	5.00	5.00	28,000	3	214,480.00
BIMAS	19/09/2014	22/09/2014	O/N	6.00	200.00	6.77	5,020	2	246,233.60
BIMAS	19/09/2014	25/09/2014	6 Gün	6.00	6.00	6.00	5,000	1	245,250.00
BJKAS	19/09/2014	22/09/2014	O/N	10.00	10.00	10.00	30,000	1	81,900.00
BJKAS	19/09/2014	23/09/2014	4 Gün	5.00	7.00	6.21	25,389	3	69,311.97
BRISA	19/09/2014	23/09/2014	4 Gün	5.00	5.00	5.00	6,500	2	52,715.00
CCOLA	19/09/2014	22/09/2014	O/N	20.00	50.00	24.47	1,283	4	64,547.73
CLEBI	19/09/2014	22/09/2014	O/N	100.00	100.00	100.00	1	1	26.50
DOHOL	19/09/2014	22/09/2014	O/N	5.00	5.00	5.00	304,800	1	219,456.00
EKGYO	19/09/2014	22/09/2014	O/N	4.00	4.00	4.00	200,000	2	516,000.00
EREGL	19/09/2014	22/09/2014	O/N	6.00	6.00	6.00	70,643	4	305,177.76
EREGL	19/09/2014	23/09/2014	4 Gün	6.00	6.00	6.00	263,200	9	1,137,024.00
GARAN	19/09/2014	22/09/2014	O/N	4.00	7.00	5.27	213,000	19	1,750,860.00
GARAN	19/09/2014	23/09/2014	4 Gün	6.00	6.00	6.00	46,451	6	381,827.22
GOODY	19/09/2014	22/09/2014	O/N	8.00	8.00	8.00	850	1	71,986.50
GSDHO	19/09/2014	22/09/2014	O/N	5.00	5.00	5.00	17,035	1	25,722.85
HALKB	19/09/2014	22/09/2014	O/N	3.00	6.00	3.73	85,000	4	1,259,700.00
HALKB	19/09/2014	23/09/2014	4 Gün	6.00	6.00	6.00	2,469	1	36,590.58
IHLAS	19/09/2014	22/09/2014	O/N	10.00	10.00	10.00	1,069,370	7	320,811.00
IHLAS	19/09/2014	23/09/2014	4 Gün	10.00	10.00	10.00	249,999	1	74,999.70
IPEKE	19/09/2014	22/09/2014	O/N	25.00	25.00	25.00	2,000	1	3,680.00
ISCTR	19/09/2014	22/09/2014	O/N	5.00	5.00	5.00	100	1	535.00
KARSN	19/09/2014	22/09/2014	O/N	10.00	10.00	10.00	200,000	12	254,000.00
KCHOL	19/09/2014	22/09/2014	O/N	8.00	8.00	8.00	53,792	2	577,346.88
KCHOL	19/09/2014	26/09/2014	1 Hafta	6.00	6.00	6.00	145,000	3	1,542,800.00
KRDMD	19/09/2014	25/09/2014	6 Gün	10.00	10.00	10.00	600,000	6	1,310,000.00
MNDRS	19/09/2014	22/09/2014	O/N	5.00	5.00	5.00	74,995	1	64,495.70
PETKM	19/09/2014	23/09/2014	4 Gün	6.00	6.00	6.00	8,287	1	28,673.02
PETKM	19/09/2014	03/10/2014	2 Hafta	6.00	6.00	6.00	150,000	1	522,000.00
SAHOL	19/09/2014	22/09/2014	O/N	4.50	5.00	4.64	35,500	2	345,060.00
SISE	19/09/2014	22/09/2014	O/N	6.00	6.00	6.00	23,525	1	69,163.50
TAVHL	19/09/2014	22/09/2014	O/N	10.00	10.00	10.00	10,000	1	183,600.00
TCELL	19/09/2014	22/09/2014	O/N	3.00	3.00	3.00	60,000	2	730,800.00
THYAO	19/09/2014	22/09/2014	O/N	4.00	4.00	4.00	14,619	2	98,824.44
TSKB	19/09/2014	23/09/2014	4 Gün	25.00	50.00	25.61	22,000	2	40,260.00
TTRAK	19/09/2014	22/09/2014	O/N	20.00	20.00	20.00	151	1	10,704.39
TUPRS	19/09/2014	23/09/2014	4 Gün	5.00	6.00	5.17	1,800	5	87,822.00
VAKBN	19/09/2014	22/09/2014	O/N	4.00	5.00	4.01	50,298	2	230,867.82
VESTL	19/09/2014	22/09/2014	O/N	7.00	7.00	7.00	15,000	1	71,250.00
VESTL	19/09/2014	23/09/2014	4 Gün	10.00	10.00	10.00	24,999	4	118,745.25
YKBNK	19/09/2014	22/09/2014	O/N	7.00	7.00	7.00	14,000	1	63,980.00
							4,130,076	125	13,429,228.41

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	40050	GOODY	1300	SISE	23525
BAGFS	23100	GSDHO	17035	TAVHL	11200
BFREN	1,000	HALKB	250,770	TCELL	60,000
BIMAS	25,020	IHLAS	1,750,296	THYAO	34,619
BJKAS	64,503	IPEKE	2,000	TSKB	22,000
BRISA	11,940	ISCTR	34,600	TTKOM	150,000
CCOLA	1,283	KARSN	200,000	TTRAK	151
CLEBI	1	KCHOL	1,001,603	TUPRS	1,800
DOHOL	404,800	KRDMD	873,001	VAKBN	54,198
EKGYO	250,000	MNDRS	74,995	VESTL	39,999
EREGL	800,186	PETKM	158,287	YKBNK	240,000
GARAN	1,761,471	SAHOL	223,471		
				Toplam	8,608,204

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	2,550,982
4 Gün	2,793,124
6 Gün	605,000
1 Hafta	1,618,270
2 Hafta	409,128
1 Ay	40,000
2 Ay	26,700
Vadesiz	565,000
Toplam	8,608,204