

17/12/2014 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			
AFYON	17/12/2014	18/12/2014	O/N	40.00	100.00	82.00	1,500	3	176,115.00
AKBNK	17/12/2014	18/12/2014	O/N	40.00	40.00	40.00	4,788	2	37,729.44
AKBNK	17/12/2014	19/12/2014	2 Gün	6.00	6.00	6.00	47,000	2	370,810.00
AKENR	17/12/2014	18/12/2014	O/N	1,000.00	1,000.00	1,000.00	1,000	1	1,210.00
ARSAN	17/12/2014	18/12/2014	O/N	20.00	20.00	20.00	24,999	2	56,247.75
BRKSN	17/12/2014	18/12/2014	O/N	100.00	100.00	100.00	7,500	1	13,725.00
BRSAN	17/12/2014	18/12/2014	O/N	60.00	60.00	60.00	7,000	1	49,070.00
DOAS	17/12/2014	18/12/2014	O/N	1,000.00	1,000.00	1,000.00	100	1	1,099.00
DOHOL	17/12/2014	18/12/2014	O/N	25.00	30.00	25.58	1,604,673	12	1,170,251.29
EKGYO	17/12/2014	18/12/2014	O/N	5.00	6.00	5.11	225,000	2	591,750.00
EREGL	17/12/2014	18/12/2014	O/N	5.00	10.00	7.43	233,396	5	979,179.24
EREGL	17/12/2014	17/12/2015	Vadesiz	5.00	5.00	5.00	85,000	1	356,150.00
FENER	17/12/2014	18/12/2014	O/N	100.00	100.00	100.00	263	1	8,513.31
FINBN	17/12/2014	18/12/2014	O/N	400.00	400.00	400.00	500	1	1,480.00
GARAN	17/12/2014	18/12/2014	O/N	5.00	8.00	5.40	589,168	24	4,966,686.24
GARAN	17/12/2014	19/12/2014	2 Gün	4.00	5.00	4.47	151,900	5	1,280,517.00
GSDHO	17/12/2014	18/12/2014	O/N	1,500.00	1,500.00	1,500.00	162	1	228.42
HALKB	17/12/2014	18/12/2014	O/N	5.00	15.00	5.44	240,490	6	3,179,277.80
HURGZ	17/12/2014	18/12/2014	O/N	1,500.00	1,500.00	1,500.00	1,000	1	810.00
IHLAS	17/12/2014	18/12/2014	O/N	9,999.00	9,999.00	9,999.00	105	1	31.50
IHLAS	17/12/2014	19/12/2014	2 Gün	20.00	20.00	20.00	250,000	1	75,000.00
IPEKE	17/12/2014	19/12/2014	2 Gün	20.00	20.00	20.00	5,000	1	7,350.00
ISCTR	17/12/2014	18/12/2014	O/N	5.00	125.00	6.72	565,062	18	3,316,337.62
ISCTR	17/12/2014	19/12/2014	2 Gün	6.00	10.00	6.94	232,666	6	1,365,332.76
ISCTR	17/12/2014	17/12/2015	Vadesiz	5.00	5.00	5.00	338,000	1	1,980,680.00
KCHOL	17/12/2014	18/12/2014	O/N	5.00	10.00	5.83	30,000	3	351,300.00
KCHOL	17/12/2014	19/12/2014	2 Gün	6.00	6.00	6.00	56,900	1	666,299.00
KOZAL	17/12/2014	18/12/2014	O/N	80.00	150.00	114.10	3,900	3	55,178.00
KRDMD	17/12/2014	18/12/2014	O/N	7.00	7.00	7.00	250,000	1	482,500.00
LOGO	17/12/2014	18/12/2014	O/N	100.00	100.00	100.00	922	1	22,874.82
MNDRS	17/12/2014	18/12/2014	O/N	30.00	50.00	37.50	179,988	4	132,141.18
NETAS	17/12/2014	18/12/2014	O/N	700.00	700.00	700.00	500	1	3,040.00
NTTUR	17/12/2014	18/12/2014	O/N	1,000.00	1,000.00	1,000.00	1,000	1	1,250.00
OTKAR	17/12/2014	18/12/2014	O/N	51.00	225.00	58.63	3,483	7	245,691.43
OTKAR	17/12/2014	19/12/2014	2 Gün	55.00	150.00	70.83	600	2	44,976.00
PGSUS	17/12/2014	18/12/2014	O/N	10.00	20.00	16.40	11,592	2	391,230.00
SAFGY	17/12/2014	18/12/2014	O/N	200.00	200.00	200.00	11,430	1	11,315.70
SAFGY	17/12/2014	19/12/2014	2 Gün	200.00	200.00	200.00	1,070	1	1,059.30
SAHOL	17/12/2014	18/12/2014	O/N	6.00	6.00	6.00	1,515	1	14,453.10
TARAF	17/12/2014	18/12/2014	O/N	500.00	500.00	500.00	2,000	1	4,440.00
TAVHL	17/12/2014	18/12/2014	O/N	20.00	40.00	28.28	17,060	2	313,904.00
TCELL	17/12/2014	18/12/2014	O/N	5.00	7.00	5.40	100,000	4	1,336,000.00
THYAO	17/12/2014	18/12/2014	O/N	5.00	6.00	5.35	460,656	12	4,274,887.68
THYAO	17/12/2014	19/12/2014	2 Gün	4.00	10.00	4.67	746,235	14	6,925,060.80
TOASO	17/12/2014	18/12/2014	O/N	1,000.00	1,000.00	1,000.00	100	1	1,483.00
TRCAS	17/12/2014	18/12/2014	O/N	500.00	500.00	500.00	1,000	1	2,490.00
TRKCM	17/12/2014	18/12/2014	O/N	500.00	500.00	500.00	1,000	1	3,160.00
TSKB	17/12/2014	18/12/2014	O/N	20.00	20.00	20.00	50,000	1	97,500.00
TTKOM	17/12/2014	18/12/2014	O/N	50.00	100.00	73.26	5,609	3	37,580.30
TUPRS	17/12/2014	18/12/2014	O/N	2,750.00	2,750.00	2,750.00	6	1	302.40
TUPRS	17/12/2014	19/12/2014	2 Gün	8.00	8.00	8.00	1,500	1	73,920.00
ULKER	17/12/2014	18/12/2014	O/N	250.00	250.00	250.00	420	1	7,375.20
VAKBN	17/12/2014	18/12/2014	O/N	6.00	7.00	6.68	436,146	5	2,028,078.90
VAKBN	17/12/2014	19/12/2014	2 Gün	5.00	10.00	7.73	33,000	2	153,450.00
VESTL	17/12/2014	18/12/2014	O/N	80.00	80.00	80.00	500	1	3,095.00
YGYO	17/12/2014	18/12/2014	O/N	10.00	10.00	10.00	1,743	1	1,063.23
YKBNK	17/12/2014	18/12/2014	O/N	6.00	6.00	6.00	9,400	2	43,334.00
							7,035,547	183	37,716,014.41

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	49,999	HALKB	242,240	SAHOL	1,515
AFYON	1,500	HURGZ	1,000	TARAF	2,000
AKBNK	311,788	IHEVA	74,998	TAVHL	17,060
AKENR	1,000	IHLAS	750,105	TCELL	100,000
ARSAN	24,999	IPEKE	5,000	THYAO	1,407,391
BFREN	1,000	ISCTR	1,810,044	TOASO	100
BRKSN	7,500	KCHOL	871,900	TRCAS	1,000
BRSAN	7,000	KOZAL	3,900	TRKCM	1,000
DOAS	100	KRDMD	250,000	TSKB	50,000
DOHOL	1,904,673	LOGO	922	TTKOM	140,609
EKGYO	457,502	MNDRS	179,988	TUPRS	1,506
EREGL	638,396	NETAS	500	ULKER	420
FENER	263	NTTUR	211,493	VAKBN	741,858
FINBN	500	OTKAR	5,308	VESTL	500
GARAN	1,219,468	PGSUS	11,592	YGYO	1,743
GSDHO	162	SAFGY	12,500	YKBNK	350,085
				Toplam	11,874,127

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	5,086,676
2 Gün	3,153,059
3 Gün	115,412
1 Hafta	1,308,480
2 Hafta	960,000
3 Hafta	12,500
1 Ay	10,000
Vadesiz	1,228,000
Toplam	11,874,127