

29/01/2015 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	29/01/2015	30/01/2015	O/N	6.00	6.00	6.00	5,150	2	47,586.00
AKBNK	29/01/2015	02/02/2015	4 Gün	5.00	6.00	5.60	47,000	3	434,280.00
AKSEN	29/01/2015	02/02/2015	4 Gün	350.00	350.00	350.00	100	1	343.00
ALCTL	29/01/2015	30/01/2015	O/N	50.00	50.00	50.00	55,001	9	192,503.50
BIZIM	29/01/2015	30/01/2015	O/N	400.00	400.00	400.00	134	1	2,477.66
DOAS	29/01/2015	02/02/2015	4 Gün	50.00	300.00	160.00	2,500	2	34,525.00
DOHOL	29/01/2015	30/01/2015	O/N	8.00	10.00	9.30	283,939	2	210,114.86
EKGYO	29/01/2015	30/01/2015	O/N	5.00	5.00	5.00	254,047	6	833,274.16
EKGYO	29/01/2015	02/02/2015	4 Gün	6.00	6.00	6.00	1,150	1	3,772.00
EREGL	29/01/2015	30/01/2015	O/N	6.00	6.00	6.00	1,300	1	6,123.00
EREGL	29/01/2015	05/02/2015	1 Hafta	6.00	6.00	6.00	2,000	1	9,420.00
FROTO	29/01/2015	05/02/2015	1 Hafta	10.00	10.00	10.00	1,500	1	50,955.00
GARAN	29/01/2015	30/01/2015	O/N	7.00	12.00	9.58	865,731	32	8,986,991.64
GARAN	29/01/2015	02/02/2015	4 Gün	5.00	10.00	5.52	1,707,359	54	17,787,627.96
GARAN	29/01/2015	05/02/2015	1 Hafta	5.00	6.00	5.05	243,743	5	2,516,750.16
GUSGR	29/01/2015	30/01/2015	O/N	150.00	150.00	150.00	3,000	1	7,590.00
HALKB	29/01/2015	30/01/2015	O/N	4.00	5.95	4.49	77,400	6	1,266,264.00
HALKB	29/01/2015	02/02/2015	4 Gün	6.00	6.00	6.00	3,790	3	62,004.40
HLGYO	29/01/2015	30/01/2015	O/N	20.00	20.00	20.00	45,000	2	60,300.00
IHLAS	29/01/2015	30/01/2015	O/N	9.00	15.00	10.13	661,191	4	185,133.48
IHLAS	29/01/2015	02/02/2015	4 Gün	10.00	10.00	10.00	125,060	1	35,016.80
ISCTR	29/01/2015	30/01/2015	O/N	6.00	15.00	6.07	125,500	5	896,070.00
ISCTR	29/01/2015	02/02/2015	4 Gün	4.00	15.00	5.19	93,630	18	667,168.20
ISGYO	29/01/2015	02/02/2015	4 Gün	20.00	40.00	22.68	10,000	2	18,000.00
KARSN	29/01/2015	30/01/2015	O/N	8.00	8.00	8.00	260,000	1	439,400.00
KCHOL	29/01/2015	30/01/2015	O/N	6.00	6.00	6.00	115,000	4	1,504,100.00
KCHOL	29/01/2015	02/02/2015	4 Gün	4.00	10.00	6.21	95,000	5	1,248,300.00
KLGYO	29/01/2015	30/01/2015	O/N	200.00	200.00	200.00	9,000	1	10,620.00
KRDMD	29/01/2015	30/01/2015	O/N	5.00	5.00	5.00	190,000	1	389,500.00
NETAS	29/01/2015	30/01/2015	O/N	20.00	200.00	37.01	39,500	10	413,866.00
NETAS	29/01/2015	02/02/2015	4 Gün	20.00	40.00	38.30	8,849	6	93,046.48
NTTUR	29/01/2015	02/02/2015	4 Gün	5.00	6.00	5.19	525,000	4	724,500.00
ODAS	29/01/2015	02/02/2015	4 Gün	10.00	10.00	10.00	20,000	2	196,200.00
PGSUS	29/01/2015	30/01/2015	O/N	8.00	8.00	8.00	20,000	1	619,800.00
SAHOL	29/01/2015	30/01/2015	O/N	6.00	6.00	6.00	29,920	2	320,443.20
SAHOL	29/01/2015	02/02/2015	4 Gün	5.00	5.00	5.00	10,000	1	105,500.00
TCELL	29/01/2015	30/01/2015	O/N	5.00	5.00	5.00	51,684	1	742,182.24
THYAO	29/01/2015	30/01/2015	O/N	5.00	10.00	6.44	313,000	5	2,970,370.00
TKFEN	29/01/2015	30/01/2015	O/N	15.00	250.00	19.31	10,187	2	59,390.21
TMSN	29/01/2015	30/01/2015	O/N	20.00	101.00	57.69	30,291	8	247,419.16
TOASO	29/01/2015	30/01/2015	O/N	50.00	300.00	69.23	650	2	11,303.50
TOASO	29/01/2015	02/02/2015	4 Gün	5.00	5.00	5.00	50,000	1	869,500.00
TTKOM	29/01/2015	02/02/2015	4 Gün	50.00	50.00	50.00	500	1	3,830.00
TUPRS	29/01/2015	02/02/2015	4 Gün	6.00	6.00	6.00	1,500	2	82,995.00
VAKBN	29/01/2015	30/01/2015	O/N	6.00	6.00	6.00	311,260	4	1,827,096.20
VAKBN	29/01/2015	02/02/2015	4 Gün	6.00	10.00	7.15	121,560	12	709,525.20
VESTL	29/01/2015	30/01/2015	O/N	15.00	15.00	15.00	10,000	1	62,000.00
							6,838,126	240	47,965,178.01

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	90,680	HLGYO	45,000	TCELL	61,684
AKSEN	100	IHLAS	1,161,191	THYAO	977,200
ALCTL	55,001	ISCTR	919,650	TKFEN	10,187
BIZIM	134	ISGYO	10,000	TMSN	61,500
CLEBI	5	KARSN	260,000	TOASO	50,650
DOAS	3,500	KCHOL	789,436	TTKOM	100,500
DOHOL	483,939	KLGYO	19,000	TTRAK	300
EKGYO	542,199	KRDMD	190,000	TUPRS	1,500
EREGL	155,780	NETAS	81,350	VAKBN	1,282,620
FROTO	1,500	NTTUR	735,493	VESTL	10,000
GARAN	5,212,296	ODAS	86,724	YKBNK	570,000
GUSGR	3,000	PGSUS	20,000		
HALKB	193,440	SAHOL	39,920		
				Toplam	14,225,479

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,767,885
2 Gün	4,678,514
3 Gün	38,724
4 Gün	2,824,048
5 Gün	7,180
6 Gün	8,880
1 Hafta	1,492,248
2 Hafta	510,000
1 Ay	140,000
Vadesiz	758,000
Toplam	14,225,479