

23/01/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	23/01/2015	26/01/2015	O/N	5.00	5.00	5.00	15,000	1	141,150.00
AKBNK	23/01/2015	30/01/2015	1 Hafta	6.00	6.00	6.00	530	1	4,987.30
AKENR	23/01/2015	26/01/2015	O/N	10.00	10.00	10.00	194,402	9	239,114.46
AKSEN	23/01/2015	27/01/2015	4 Gün	170.00	170.00	170.00	75	1	252.00
ALCTL	23/01/2015	26/01/2015	O/N	10.00	15.00	11.31	37,600	6	112,424.00
AYGAZ	23/01/2015	26/01/2015	O/N	10.00	10.00	10.00	2,794	1	29,085.54
BIMAS	23/01/2015	26/01/2015	O/N	7.00	7.00	7.00	4,379	1	217,548.72
BJKAS	23/01/2015	26/01/2015	O/N	30.00	30.00	30.00	5,500	1	12,925.00
CCOLA	23/01/2015	26/01/2015	O/N	25.00	25.00	25.00	250	1	12,182.50
CIMSA	23/01/2015	26/01/2015	O/N	8.00	8.00	8.00	2,748	1	44,874.84
DOAS	23/01/2015	26/01/2015	O/N	155.00	155.00	155.00	2,500	1	33,925.00
DOHOL	23/01/2015	26/01/2015	O/N	30.00	30.00	30.00	19,737	1	14,802.75
ECZYT	23/01/2015	26/01/2015	O/N	300.00	300.00	300.00	241	1	2,089.47
EKGYO	23/01/2015	26/01/2015	O/N	4.00	4.95	4.05	183,850	2	599,085.50
EKGYO	23/01/2015	27/01/2015	4 Gün	5.00	5.00	5.00	20,000	4	64,600.00
EKGYO	23/01/2015	30/01/2015	1 Hafta	6.00	6.00	6.00	7,352	1	23,746.96
EREGL	23/01/2015	26/01/2015	O/N	5.00	15.00	5.27	246,647	7	1,183,905.60
EREGL	23/01/2015	25/01/2016	Vadesiz	5.00	5.00	5.00	35,000	1	166,600.00
GARAN	23/01/2015	26/01/2015	O/N	5.00	50.00	6.11	676,726	31	7,179,120.04
GARAN	23/01/2015	27/01/2015	4 Gün	5.00	10.00	6.40	1,865,105	67	19,658,206.70
GARAN	23/01/2015	30/01/2015	1 Hafta	5.00	6.00	5.05	100,340	5	1,057,583.60
GOODY	23/01/2015	26/01/2015	O/N	100.00	100.00	100.00	20	1	1,707.40
HALKB	23/01/2015	26/01/2015	O/N	3.70	4.00	3.76	117,598	11	1,900,816.04
HALKB	23/01/2015	27/01/2015	4 Gün	5.00	5.00	5.00	650	2	10,387.00
ISCTR	23/01/2015	26/01/2015	O/N	5.00	5.00	5.00	30,500	2	214,415.00
ISCTR	23/01/2015	27/01/2015	4 Gün	4.00	10.00	5.27	49,500	9	347,985.00
ISCTR	23/01/2015	30/01/2015	1 Hafta	6.00	6.00	6.00	1,510	1	10,615.30
ISGYO	23/01/2015	27/01/2015	4 Gün	15.00	30.00	17.01	10,000	2	16,900.00
KCHOL	23/01/2015	27/01/2015	4 Gün	5.00	6.00	5.12	50,000	5	616,500.00
KCHOL	23/01/2015	30/01/2015	1 Hafta	6.00	6.00	6.00	134,000	4	1,679,020.00
KRDMD	23/01/2015	26/01/2015	O/N	4.00	40.00	4.14	250,000	2	525,000.00
MRS HL	23/01/2015	27/01/2015	4 Gün	50.00	50.00	50.00	20	1	913.60
MUTGG	23/01/2015	26/01/2015	O/N	40.00	50.00	41.26	793	2	23,988.25
NETAS	23/01/2015	26/01/2015	O/N	20.00	50.00	25.81	46,810	17	446,880.80
NETAS	23/01/2015	27/01/2015	4 Gün	50.00	50.00	50.00	10,000	3	94,400.00
NTTUR	23/01/2015	30/01/2015	1 Hafta	6.00	25.00	8.48	210,493	9	284,850.81
ODAS	23/01/2015	27/01/2015	4 Gün	7.00	7.00	7.00	36,724	1	329,414.28
OTKAR	23/01/2015	26/01/2015	O/N	10.00	10.00	10.00	500	1	50,485.00
PGSUS	23/01/2015	26/01/2015	O/N	20.00	20.00	20.00	200	1	6,404.00
PRKME	23/01/2015	26/01/2015	O/N	20.00	20.00	20.00	9,098	1	37,028.86
SNGYO	23/01/2015	26/01/2015	O/N	6.00	6.00	6.00	74,980	1	61,483.60
SODA	23/01/2015	26/01/2015	O/N	10.00	10.00	10.00	1,312	1	6,350.08
TARAF	23/01/2015	26/01/2015	O/N	3,500.00	3,500.00	3,500.00	100	1	180.00
TCELL	23/01/2015	26/01/2015	O/N	4.95	8.00	5.16	75,000	6	1,144,266.35
THYAO	23/01/2015	26/01/2015	O/N	4.00	5.00	4.30	855,450	12	8,084,002.50
TMSN	23/01/2015	26/01/2015	O/N	20.00	250.00	38.00	113,791	25	860,074.71
TMSN	23/01/2015	27/01/2015	4 Gün	50.00	50.00	50.00	5,209	2	39,223.77
TOASO	23/01/2015	26/01/2015	O/N	7.00	50.00	8.94	6,087	3	98,548.53
TTKOM	23/01/2015	27/01/2015	4 Gün	25.00	25.00	25.00	500	1	3,785.00
TUPRS	23/01/2015	27/01/2015	4 Gün	4.95	6.00	5.19	2,250	3	125,505.00
VAKBN	23/01/2015	26/01/2015	O/N	5.00	7.00	5.54	849,360	9	4,917,794.40
VAKBN	23/01/2015	27/01/2015	4 Gün	8.00	15.00	8.90	69,000	5	400,610.00
VAKBN	23/01/2015	30/01/2015	1 Hafta	6.00	6.00	6.00	14,700	1	85,113.00
YKBNK	23/01/2015	30/01/2015	1 Hafta	6.50	9.00	8.17	570,000	6	3,049,500.00
ZOREN	23/01/2015	26/01/2015	O/N	15.00	15.00	15.00	9,000	1	19,260.00
							7,025,931	296	56,291,618.26

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
AKBNK	106,030	GARAN	5,011,760	PRKME	9,098
AKENR	294,402	GOODY	20	SNGYO	74,980
AKSEN	75	HALKB	128,248	SODA	1,312
ALCTL	37,600	IHLAS	500,000	TARAF	100
AYGAZ	2,794	ISCTR	885,914	TCELL	75,000
BIMAS	4,379	ISGYO	10,000	THYAO	961,650
BJKAS	5,500	KCHOL	500,705	TMSN	229,000
CCOLA	250	KRDMD	274,443	TOASO	6,087
CIMSA	2,748	MRS HL	20	TTKOM	100,500
DOAS	2,500	MUTGG	793	TTRAK	300
DOHOL	319,737	NETAS	58,810	TUPRS	2,250
ECZYT	241	NTTUR	210,493	VAKBN	1,395,020
EKGYO	470,402	ODAS	36,724	YKBNK	570,000
EREGL	457,647	OTKAR	500	ZOREN	9,000
FROTO	507	PGSUS	200		
				Toplam	12,757,739

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	TOPLAM ADET
O/N	3,832,973
4 Gün	5,759,568
5 Gün	81,050
6 Gün	11,000
1 Hafta	1,530,705
2 Hafta	644,443
1 Ay	140,000
Vadesiz	758,000
Toplam	12,757,739